

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
01/01/2025

Total EFT Submitted	\$28.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$28.85

Approved Credit Card	\$302.69
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Collections	\$1808.24
Credit Card Discount	<u>\$-72.33</u>
Total	\$1735.91

Total Revenue Collected	\$1764.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-346.00</u>

Net Due	\$1398.76
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Returns

Totals	0	\$0.00
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