

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
01/20/2025

Balance	\$-22.98
Total EFT Submitted	\$480.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$457.19

Approved Credit Card \$422.92

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$457.19

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$437.19

Returns

Totals 0 \$0.00