

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
02/03/2025

Total EFT Submitted	\$504.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$504.72

Approved Credit Card \$1617.84

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

Total Revenue Collected \$504.72

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

Net Due \$484.72

Returns

Totals 0 \$0.00