

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
01/06/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$368.87 |
| EFT Returns | \$-36.93 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$311.94 |

| | |
|----------------------|----------|
| Approved Credit Card | \$123.16 |
|----------------------|----------|

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

| | |
|-------------------------|----------|
| Total Revenue Collected | \$311.94 |
|-------------------------|----------|

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

| | |
|---------|----------|
| Net Due | \$291.94 |
|---------|----------|

| | | | |
|---------|------------|---|---------|
| Returns | 01/02/2025 | 1 | \$8.08 |
| | 01/03/2025 | 1 | \$28.85 |

| | | | |
|--------|--|---|---------|
| Totals | | 2 | \$36.93 |
|--------|--|---|---------|