

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
01/29/2025

Total EFT Submitted	\$388.54
EFT Returns	\$-17.48
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$361.06

Approved Credit Card            \$1506.68

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

Total Revenue Collected            \$361.06

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

Net Due            \$341.06

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Returns	01/29/2025	1	\$17.48
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Totals		1	\$17.48
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