

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
02/10/2025

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|----------------------------|---------------|
| Balance | \$-57.88 |
| Total EFT Submitted | \$431.14 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$373.26 |

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|----------------------|-----------|
| Approved Credit Card | \$1441.56 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$373.26 |
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| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-149.91</u> |

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|---------|----------|
| Net Due | \$203.35 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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