

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
02/20/2025

Total EFT Submitted	\$335.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$335.47

Approved Credit Card \$122.72

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

Total Revenue Collected \$335.47

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

Net Due \$315.47

Returns

Totals 0 \$0.00