

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

Total EFT Submitted	\$364.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$364.94

Approved Credit Card \$1118.05

Collections	\$123.88
Credit Card Discount	<u>\$-4.96</u>
Total	\$118.92

Total Revenue Collected \$483.86

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-351.25</u>
Net Due	\$112.61

Returns

Totals 0 \$0.00