

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/05/2025

Total EFT Submitted	\$767.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$767.50

Approved Credit Card \$183.56

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

Total Revenue Collected \$767.50

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

Net Due \$747.50

Returns

Totals 0 \$0.00