

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/17/2025

Total EFT Submitted	\$396.21
EFT Returns	\$-8.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$378.13

Approved Credit Card \$249.00

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

Total Revenue Collected \$378.13

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

Net Due \$358.13

Returns	03/13/2025	1	\$8.08
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Totals		1	\$8.08
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