

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/02/2025

Total EFT Submitted	\$433.52
EFT Returns	\$-8.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$415.44

Approved Credit Card \$2001.45

Collections	\$346.47
Credit Card Discount	<u>\$-13.86</u>
Total	\$332.61

Total Revenue Collected \$748.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-350.50</u>

Net Due \$377.55

Returns	03/27/2025	1	\$8.08
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Totals		1	\$8.08
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