

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/10/2025

Total EFT Submitted	\$69.00
EFT Returns	\$-14.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$34.58

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

Total Revenue Collected	\$34.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$14.58
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Returns	04/09/2025	1	\$6.65
	04/10/2025	1	\$7.77

Totals		2	\$14.42
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