

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/15/2025

Total EFT Submitted	\$448.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$448.11

Approved Credit Card \$93.00

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

Total Revenue Collected \$448.11

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

Net Due \$428.11

Returns

Totals 0 \$0.00