

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/25/2025

Total EFT Submitted	\$14.42
EFT Returns	\$-57.43
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-53.01

Approved Credit Card \$320.16

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

Total Revenue Collected \$-53.01

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

Net Due \$-53.01

Returns	04/23/2025	1	\$57.43
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Totals		1	\$57.43
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