

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
05/05/2025

Total EFT Submitted	\$413.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$413.93

Approved Credit Card            \$154.55

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

Total Revenue Collected            \$413.93

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

Net Due                                    \$393.93

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Returns

Totals                                    0    \$0.00