

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
05/12/2025

Total EFT Submitted	\$478.91
EFT Returns	\$-50.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$418.45

Approved Credit Card            \$1999.32

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

Total Revenue Collected            \$418.45

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

Net Due                                    \$398.45

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Returns	05/08/2025	1	\$50.46
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Totals		1	\$50.46
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