

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
05/15/2025

Total EFT Submitted	\$29.42
EFT Returns	\$-84.29
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-64.87

Approved Credit Card            \$241.32

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

Total Revenue Collected            \$-64.87

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

Net Due                                    \$-64.87

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Returns	05/15/2025	1	\$84.29
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Totals		1	\$84.29
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