

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
05/28/2025

Total EFT Submitted	\$355.77
EFT Returns	\$-126.22
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$209.55

Approved Credit Card	\$1995.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$209.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$189.55
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Returns	05/20/2025	1	\$118.14
	05/22/2025	1	\$8.08
Totals		2	\$126.22