

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
06/09/2025

Balance	\$-20.00
Total EFT Submitted	\$339.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$319.51

Approved Credit Card \$1699.30

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

Total Revenue Collected \$319.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.04</u>

Net Due \$293.47

Returns

Totals 0 \$0.00