

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
06/15/2025

Total EFT Submitted	\$29.42
EFT Returns	\$-6.65
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12.77

Approved Credit Card \$51.40

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

Total Revenue Collected \$12.77

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

Net Due \$-7.23

Returns	06/11/2025	1	\$6.65
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Totals		1	\$6.65
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