

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
06/25/2025

Total EFT Submitted	\$14.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14.42

Approved Credit Card            \$71.60

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

Total Revenue Collected            \$14.42

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

Net Due                                    \$-5.58

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Returns

Totals                                    0    \$0.00