

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
06/30/2025

Total EFT Submitted	\$334.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$334.48

Approved Credit Card \$2056.30

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

Total Revenue Collected \$334.48

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

Net Due \$314.48

Returns

Totals 0 \$0.00