

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
09/02/2025

Total EFT Submitted	\$657.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$657.95

Approved Credit Card	\$244.16
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Collections	\$451.23
Credit Card Discount	<u>\$-18.05</u>
Total	\$433.18

Total Revenue Collected	\$1091.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-346.30</u>

Net Due	\$724.83
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Returns

Totals	0	\$0.00
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