

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
09/05/2025

Total EFT Submitted	\$35.00
EFT Returns	\$-292.17
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-277.17

Approved Credit Card	\$162.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-277.17
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-277.17
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Returns	09/03/2025	1	\$99.04
	09/04/2025	1	\$193.13
Totals		2	\$292.17