

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
09/15/2025

Total EFT Submitted	\$640.91
EFT Returns	\$-219.41
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$411.50

Approved Credit Card \$630.18

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

Total Revenue Collected \$411.50

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

Net Due \$391.50

Returns	09/11/2025	1	\$219.41
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Totals		1	\$219.41
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