

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
09/29/2025

Total EFT Submitted	\$664.09
EFT Returns	\$-272.01
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$382.08

Approved Credit Card \$2159.47

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

Total Revenue Collected \$382.08

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

Net Due \$362.08

Returns	09/25/2025	1	\$272.01
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Totals		1	\$272.01
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