

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
10/13/2025

Balance	\$-268.26
Total EFT Submitted	\$701.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$433.04

Approved Credit Card \$1623.07

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

Total Revenue Collected \$433.04

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

Net Due \$413.04

Returns

Totals 0 \$0.00