

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
10/15/2025

Total EFT Submitted	\$29.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$29.42

Approved Credit Card            \$51.40

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

Total Revenue Collected            \$29.42

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

Net Due                                    \$9.42

---

Returns

Totals                                    0    \$0.00