

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
11/26/2025

Total EFT Submitted	\$727.09
EFT Returns	\$-429.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$288.05

Approved Credit Card \$195.36

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

Total Revenue Collected \$288.05

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

Net Due \$268.05

Returns	11/20/2025	1	\$429.04
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Totals		1	\$429.04
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