

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$294.35
EFT Returns	\$-456.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-272.15

Approved Credit Card            \$488.76

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

Total Revenue Collected            \$-272.15

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

Net Due                                    \$-272.15

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Returns	12/01/2025	1	\$456.50
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Totals		1	\$456.50
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