

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/08/2025

Balance	\$-272.15
Total EFT Submitted	\$272.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$0.33

Approved Credit Card \$1626.97

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

Total Revenue Collected \$0.33

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-0.33</u>

Net Due \$0.00

Returns

Totals 0 \$0.00