

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
12/15/2025

Total EFT Submitted	\$287.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$287.23

Approved Credit Card \$123.15

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

Total Revenue Collected \$287.23

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-287.23</u>

Net Due \$0.00

Returns

Totals 0 \$0.00