

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
01/12/2026

Total EFT Submitted	\$260.87
EFT Returns	\$-15.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$234.95

Approved Credit Card	\$1760.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$234.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-94.59</u>

Net Due	\$120.36
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Returns	01/07/2026	1	\$15.92
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Totals		1	\$15.92
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