

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/02/2026

Total EFT Submitted	\$239.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$239.56

Approved Credit Card	\$175.16
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Collections	\$2764.14
Credit Card Discount	<u>\$-110.57</u>
Total	\$2653.57

Total Revenue Collected	\$2893.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-343.30</u>

Net Due	\$2529.83
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Returns

Totals	0	\$0.00
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