

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/09/2026

Total EFT Submitted	\$258.67
EFT Returns	\$-15.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$232.75

Approved Credit Card	\$1918.78
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$232.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$212.75
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Returns	03/04/2026	1	\$15.92
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Totals		1	\$15.92
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