

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/15/2026

Balance	\$66.35
Total EFT Submitted	\$29.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$95.77

Approved Credit Card \$15.00

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

Total Revenue Collected \$95.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$75.77

Returns

Totals 0 \$0.00