

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
03/16/2026

Total EFT Submitted	\$263.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$263.56

Approved Credit Card	\$1826.20
----------------------	-----------

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

Total Revenue Collected	\$263.56
-------------------------	----------

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

Net Due	\$243.56
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------