

ACH Settlement
1B - BODY ON CUE HEALTH AND FITNESS
04/01/2026

Total EFT Submitted	\$35.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$35.91

Approved Credit Card	\$580.76
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Collections	\$711.19
Credit Card Discount	<u>\$-28.45</u>
Total	\$682.74

Total Revenue Collected	\$718.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-343.75</u>

Net Due	\$354.90
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Returns

Totals	0	\$0.00
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