

ACH Settlement  
1B - BODY ON CUE HEALTH AND FITNESS  
04/06/2026

Total EFT Submitted	\$242.08
EFT Returns	\$-25.54
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$206.54

Approved Credit Card	\$2010.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$206.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$186.54
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Returns	04/02/2026	1	\$25.54
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Totals		1	\$25.54
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