

ACH Settlement
B9 - BEING FIT
01/06/2025

Total EFT Submitted	\$730.00
EFT Returns	\$-322.15
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$287.85

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

Total Revenue Collected	\$287.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-262.20</u>

Net Due	\$5.65
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Returns	12/31/2024	6	\$154.00
	01/02/2025	3	\$78.00
	01/03/2025	3	\$90.15
Totals		12	<u>\$322.15</u>