

ACH Settlement  
B9 - BEING FIT  
03/05/2025

Total EFT Submitted	\$740.00
EFT Returns	\$-144.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$536.00

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	\$536.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-268.20</u>

Net Due	\$247.80
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Returns	03/03/2025	3	\$75.00
	03/04/2025	3	\$69.00

Totals		6	\$144.00
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