

ACH Settlement
B9 - BEING FIT
04/15/2025

Balance	\$-249.00
Total EFT Submitted	\$1706.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1457.50

Approved Credit Card \$1407.64

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

Total Revenue Collected \$1457.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-265.50</u>

Net Due \$1172.00

Returns

Totals 0 \$0.00