

ACH Settlement
B9 - BEING FIT
06/05/2025

Total EFT Submitted	\$355.00
EFT Returns	\$-137.87
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$167.13

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	\$167.13
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-167.13</u>

Net Due	\$0.00
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Returns	05/30/2025	1	\$28.00
	06/02/2025	4	\$109.87
Totals		5	\$137.87