

ACH Settlement
B9 - BEING FIT
06/20/2025

Total EFT Submitted	\$820.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$771.00

Approved Credit Card \$130.00

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

Total Revenue Collected \$771.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$751.00

Returns	06/18/2025	1	\$39.00
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Totals		1	\$39.00
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