

ACH Settlement  
B9 - BEING FIT  
07/20/2025

Total EFT Submitted	\$300.00
EFT Returns	\$-107.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$163.00

Approved Credit Card	\$130.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$163.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$143.00
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Returns	07/16/2025	1	\$39.00
	07/17/2025	2	\$68.00

Totals		3	\$107.00
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