

ACH Settlement
B9 - BEING FIT
07/28/2025

Total EFT Submitted	\$13957.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13957.15

Approved Credit Card	\$13661.68
----------------------	------------

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

Total Revenue Collected	\$13957.15
-------------------------	------------

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

Net Due	\$13937.15
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------