

ACH Settlement
B9 - BEING FIT
08/28/2025

Total EFT Submitted	\$14011.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14011.57

Approved Credit Card \$13810.48

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

Total Revenue Collected \$14011.57

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

Net Due \$13991.57

Returns

Totals 0 \$0.00