

ACH Settlement
B9 - BEING FIT
12/29/2025

Balance	\$-200.00
Total EFT Submitted	\$11911.10
EFT Returns	\$-160.92
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$11500.18

Approved Credit Card \$11621.60

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

Total Revenue Collected \$11500.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-503.25</u>

Net Due \$10976.93

Returns	12/01/2025	1	\$28.00
	12/02/2025	2	\$54.92
	12/18/2025	2	\$78.00
Totals		5	\$160.92