

ACH Settlement
B9 - BEING FIT
01/20/2026

Total EFT Submitted	\$815.00
EFT Returns	\$-354.80
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$330.20

Approved Credit Card	\$762.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$330.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-258.00</u>

Net Due	\$52.20
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Returns	12/31/2025	4	\$104.00
	01/05/2026	9	\$250.80
Totals		13	\$354.80