

ACH Settlement  
B9 - BEING FIT  
01/28/2026

Total EFT Submitted	\$12011.42
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11962.42

Approved Credit Card	\$12010.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11962.42
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$11942.42
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Returns	01/26/2026	1	\$39.00
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Totals		1	\$39.00
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