

ACH Settlement
B9 - BEING FIT
02/16/2026

Total EFT Submitted	\$1556.00
EFT Returns	\$-131.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1375.00

Approved Credit Card	\$1323.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1375.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-249.90</u>

Net Due	\$1105.10
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Returns	01/29/2026	3	\$83.00
	01/30/2026	2	\$48.00
Totals		5	\$131.00