

ACH Settlement
B9 - BEING FIT
03/15/2026

Total EFT Submitted	\$1621.00
EFT Returns	\$-325.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1226.00

Approved Credit Card	\$1509.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1226.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-253.05</u>

Net Due	\$952.95
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Returns	03/02/2026	2	\$96.00
	03/03/2026	3	\$145.00
	03/04/2026	1	\$42.00
	03/05/2026	1	\$42.00
Totals		7	\$325.00