

ACH Settlement  
B9 - BEING FIT  
04/15/2026

Total EFT Submitted	\$1745.50
EFT Returns	\$-278.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1407.50

Approved Credit Card	\$1246.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1407.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-255.15</u>

Net Due	\$1132.35
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Returns	03/31/2026	2	\$65.00
	04/01/2026	2	\$148.00
	04/02/2026	1	\$36.00
	04/07/2026	1	\$29.00
Totals		6	\$278.00