

ACH Settlement  
BG - BEING FIT FITNESS CENTERS  
03/28/2024

Total EFT Submitted	\$4448.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4448.02

Approved Credit Card            \$10026.64

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

Total Revenue Collected            \$4448.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-384.37</u>
Net Due	\$4043.65

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Returns

Totals                                    0    \$0.00