

ACH Settlement
BG - BEING FIT FITNESS CENTERS
06/28/2024

Total EFT Submitted	\$4277.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4277.02

Approved Credit Card \$10118.16

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

Total Revenue Collected \$4277.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-384.00</u>

Net Due \$3873.02

Returns

Totals 0 \$0.00