

ACH Settlement
BG - BEING FIT FITNESS CENTERS
04/28/2025

Resubmits	\$102.76
Total EFT Submitted	\$3561.02
EFT Returns	\$-21.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3632.78

Approved Credit Card	\$9047.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3632.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-380.13</u>

Net Due	\$3232.65
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Returns	03/31/2025	1	\$21.00
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Totals		1	\$21.00
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