

ACH Settlement
BG - BEING FIT FITNESS CENTERS
05/28/2025

Total EFT Submitted	\$3516.02
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3481.02

Approved Credit Card \$8648.64

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

Total Revenue Collected \$3481.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-379.38</u>
Net Due	\$3081.64

Returns	05/01/2025	1	\$25.00
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Totals		1	\$25.00
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