

ACH Settlement  
BG - BEING FIT FITNESS CENTERS  
06/27/2025

Total EFT Submitted	\$3544.02
EFT Returns	\$-19.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3515.02

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$3515.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.93</u>

Net Due            \$3116.09

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Returns	06/02/2025	1	\$19.00
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Totals		1	\$19.00
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