

ACH Settlement
B9 - BEING FIT
05/28/2024

Total EFT Submitted	\$12258.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12258.80

Approved Credit Card \$16390.24

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

Total Revenue Collected \$12258.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$12238.80

Returns

Totals 0 \$0.00