

ACH Settlement
B9 - BEING FIT
08/05/2024

Total EFT Submitted	\$1365.11
EFT Returns	\$-81.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1254.11

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

Total Revenue Collected	\$1254.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-353.25</u>
Net Due	\$880.86

Returns	07/31/2024	3	\$81.00
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Totals		3	\$81.00
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