

ACH Settlement
B9 - BEING FIT
08/28/2024

Total EFT Submitted	\$12676.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12676.64

Approved Credit Card \$15601.36

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

Total Revenue Collected \$12676.64

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

Net Due \$12656.64

Returns

Totals 0 \$0.00