

ACH Settlement
B9 - BEING FIT
09/20/2024

Total EFT Submitted	\$390.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$390.00

Approved Credit Card \$124.80

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

Total Revenue Collected \$390.00

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

Net Due \$370.00

Returns

Totals 0 \$0.00