

ACH Settlement  
B9 - BEING FIT  
10/07/2024

Total EFT Submitted	\$1105.08
EFT Returns	\$-77.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$998.08

Approved Credit Card                \$0.00

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

Total Revenue Collected                \$998.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-262.50</u>

Net Due                                        \$715.58

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Returns	10/01/2024	1	\$28.00
	10/02/2024	2	\$49.00
Totals		3	\$77.00