

ACH Settlement
B9 - BEING FIT
10/15/2024

Total EFT Submitted	\$2020.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2020.00

Approved Credit Card \$2137.72

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

Total Revenue Collected \$2020.00

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

Net Due \$2000.00

Returns

Totals 0 \$0.00