

ACH Settlement
B9 - BEING FIT
10/28/2024

Total EFT Submitted	\$13032.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13032.03

Approved Credit Card \$15426.52

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

Total Revenue Collected \$13032.03

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

Net Due \$13012.03

Returns

Totals 0 \$0.00