

ACH Settlement
B9 - BEING FIT
11/06/2024

Total EFT Submitted	\$705.00
EFT Returns	\$-184.77
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$450.23

Approved Credit Card \$0.00

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

Total Revenue Collected \$450.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.60</u>

Net Due \$165.63

Returns	10/30/2024	1	\$19.00
	10/31/2024	6	\$165.77
Totals		7	\$184.77