

ACH Settlement
B9 - BEING FIT
12/20/2024

Total EFT Submitted	\$390.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$341.00

Approved Credit Card \$124.80

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

Total Revenue Collected \$341.00

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

Net Due \$321.00

Returns	12/17/2024	1	\$39.00
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Totals		1	\$39.00
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