ACH Settlement
08 - BLUE FIT
05/01/2024

Total EFT Submitted	$2323.23
EFT Returns	$-70.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2233.23

Approved Credit Card $180.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2233.23

Wire Transfer Fee	$-20.00
Service Fees	$-327.75

Net Due $1885.48

Returns	04/04/2024	2	$70.00
Totals		2	$70.00