

ACH Settlement
08 - BLUE FIT
08/01/2024

Total EFT Submitted	\$2050.23
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2005.23

Approved Credit Card \$12559.00

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

Total Revenue Collected \$2005.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.55</u>
Net Due	\$1652.68

Returns	07/05/2024	1	\$35.00
Totals		1	\$35.00