

ACH Settlement
08 - BLUE FIT
12/02/2024

Total EFT Submitted	\$1306.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1306.00

Approved Credit Card \$270.00

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

Total Revenue Collected \$1306.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.20</u>

Net Due \$960.80

Returns

Totals 0 \$0.00