

ACH Settlement
08 - BLUE FIT
01/01/2025

Total EFT Submitted	\$1271.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1226.00

Approved Credit Card \$14063.00

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

Total Revenue Collected \$1226.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.05</u>
Net Due	\$880.95

Returns	12/05/2024	1	\$35.00
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Totals		1	\$35.00
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