

ACH Settlement

08 - BLUE FIT

10/01/2025

Total EFT Submitted	\$884.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$884.81

Approved Credit Card \$18101.94

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

Total Revenue Collected \$884.81

Wire Transfer Fee \$-20.00
Service Fees \$-323.25

Net Due \$541.56

Returns

Totals 0 \$0.00