

ACH Settlement

08 - BLUE FIT

11/03/2025

|                            |               |
|----------------------------|---------------|
| 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      \$17654.06

|                      |               |
|----------------------|---------------|
| 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      \$-322.95

Net Due      \$541.86

---

Returns

Totals      0      \$0.00