

ACH Settlement

08 - BLUE FIT

02/02/2026

| | |
|----------------------------|---------------|
| 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 \$17118.25

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|----------------------|---------------|
| 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 | <u>\$-322.95</u> |

Net Due \$541.86

Returns

Totals 0 \$0.00