

ACH Settlement
EA - FIT EVO - BUFFALO
03/01/2024

Total EFT Submitted
EFT Returns
Return Item Fees
Total EFT for Disbursement

\$13590.95
\$0.00
\$0.00
\$13590.95

Approved Credit Card

\$13596.09

Collections
Credit Card Discount
Total

\$353.54
\$-14.14
\$339.40

Total Revenue Collected

\$13930.35

Wire Transfer Fee
Service Fees

\$-20.00
\$-769.35

Net Due

\$13141.00