

ACH Settlement
EA - FIT EVO - BUFFALO
03/08/2024

Total EFT Submitted	\$9103.38
EFT Returns	\$-731.98
Return Item Fees	<u>\$-25.00</u>
Total EFT for Disbursement	\$8346.40

Approved Credit Card \$10499.79

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

Total Revenue Collected \$8346.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$8326.40

Returns	03/04/2024	5	\$463.64
	03/06/2024	5	\$268.34
Totals		10	\$731.98