

ACH Settlement
EA - FIT EVO - BUFFALO
04/08/2024

Total EFT Submitted	\$11149.36
EFT Returns	\$-332.74
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$10809.12

Approved Credit Card \$12060.10

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

Total Revenue Collected \$10809.12

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-7.12</u>

Net Due \$10797.00

Returns	04/02/2024	1	\$203.94
	04/04/2024	2	\$128.80
Totals		3	\$332.74