

ACH Settlement
EA - FIT EVO - BUFFALO
05/01/2024

Total EFT Submitted	\$10845.46
EFT Returns	\$-214.68
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$10625.78

Approved Credit Card \$11213.06

Collections	\$246.30
Credit Card Discount	<u>\$-9.85</u>
Total	\$236.45

Total Revenue Collected \$10862.23

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-790.17</u>

Net Due \$10067.06

Returns	05/01/2024	2	\$214.68
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Totals		2	\$214.68
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