

ACH Settlement
EA - FIT EVO - BUFFALO
05/08/2024

Total EFT Submitted	\$9889.25
EFT Returns	\$-279.08
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$9597.67

Approved Credit Card \$11031.84

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

Total Revenue Collected \$9597.67

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$9592.67

Returns	05/02/2024	4	\$182.48
	05/06/2024	1	\$96.60
Totals		5	\$279.08