

ACH Settlement
EA - FIT EVO - BUFFALO
06/01/2024

Total EFT Submitted	\$10224.82
EFT Returns	\$-429.54
Return Item Fees	<u>\$-22.50</u>
Total EFT for Disbursement	\$9772.78

Approved Credit Card \$11158.11

Collections	\$552.19
Credit Card Discount	<u>\$-22.09</u>
Total	\$530.10

Total Revenue Collected \$10302.88

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-777.23</u>

Net Due \$9520.65

Returns	05/30/2024	1	\$32.20
	05/31/2024	8	\$397.34
Totals		9	\$429.54