

ACH Settlement  
EA - FIT EVO - BUFFALO  
06/24/2024

Total EFT Submitted	\$16044.50
EFT Returns	\$-468.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$15566.10

Approved Credit Card           \$15629.30

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

Total Revenue Collected           \$15566.10

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

Net Due                               \$15561.10

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Returns	06/20/2024	2	\$176.30
	06/21/2024	2	\$292.10
Totals		4	\$468.40