

ACH Settlement
EA - FIT EVO - BUFFALO
07/01/2024

Total EFT Submitted	\$9809.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9809.03

Approved Credit Card \$10948.30

Collections	\$456.56
Credit Card Discount	<u>\$-18.26</u>
Total	\$438.30

Total Revenue Collected \$10247.33

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-768.39</u>
Net Due	\$9473.94

Returns

Totals 0 \$0.00