

ACH Settlement
EA - FIT EVO - BUFFALO
08/07/2024

Total EFT Submitted	\$8882.27
EFT Returns	\$-107.34
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$8769.93

Approved Credit Card \$10436.30

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

Total Revenue Collected \$8769.93

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

Net Due \$8764.93

Returns	08/06/2024	2	\$107.34
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Totals		2	\$107.34
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