

ACH Settlement
EA - FIT EVO - BUFFALO
08/21/2024

Total EFT Submitted	\$15840.27
EFT Returns	\$-465.33
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$15362.44

Approved Credit Card	\$13524.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15362.44
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$15357.44
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Returns	08/19/2024	3	\$384.82
	08/20/2024	2	\$80.51
Totals		5	\$465.33