ACH Settlement
EA - FIT EVO - BUFFALO
10/28/2024

Total EFT Submitted	$12289.32
EFT Returns	$-171.76
Return Item Fees	$-5.00
Total EFT for Disbursement	$12112.56

Approved Credit Card $15511.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12112.56

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$12107.56

Returns	10/23/2024	1	$42.94
	10/24/2024	1	$128.82
Totals		2	$171.76