

ACH Settlement
EA - FIT EVO - BUFFALO
11/01/2024

Total EFT Submitted	\$10293.91
EFT Returns	\$-326.68
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$9952.23

Approved Credit Card \$10770.29

Collections	\$385.22
Credit Card Discount	<u>\$-15.41</u>
Total	\$369.81

Total Revenue Collected \$10322.04

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-771.03</u>

Net Due \$9546.01

Returns	10/29/2024	1	\$47.46
	10/31/2024	5	\$279.22
Totals		6	\$326.68