

ACH Settlement
EA - FIT EVO - BUFFALO
11/07/2024

Total EFT Submitted	\$8018.47
EFT Returns	\$-279.16
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$7726.81

Approved Credit Card \$9953.03

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

Total Revenue Collected \$7726.81

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

Net Due \$7721.81

Returns	11/06/2024	5	\$279.16
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Totals		5	\$279.16
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