

ACH Settlement
EA - FIT EVO - BUFFALO
12/02/2024

Total EFT Submitted	\$11040.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11040.78

Approved Credit Card \$11962.73

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

Total Revenue Collected \$11040.78

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

Net Due \$11035.78

Returns

Totals 0 \$0.00