

ACH Settlement
EA - FIT EVO - BUFFALO
12/09/2024

Total EFT Submitted	\$8361.27
EFT Returns	\$-273.68
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$8072.59

Approved Credit Card \$10420.80

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

Total Revenue Collected \$8072.59

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

Net Due \$8067.59

Returns	12/03/2024	1	\$32.20
	12/04/2024	3	\$144.88
	12/05/2024	2	\$96.60
Totals		6	<u>\$273.68</u>