

ACH Settlement
EA - FIT EVO - BUFFALO
12/16/2024

Total EFT Submitted	\$8706.07
EFT Returns	\$-171.74
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$8521.83

Approved Credit Card \$11258.21

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

Total Revenue Collected \$8521.83

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

Net Due \$8516.83

Returns	12/11/2024	3	\$96.60
	12/12/2024	2	\$75.14

Totals		5	\$171.74
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