

ACH Settlement
EA - FIT EVO - BUFFALO
12/30/2024

Total EFT Submitted	\$12841.46
EFT Returns	\$-326.58
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$12507.38

Approved Credit Card \$14937.39

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

Total Revenue Collected \$12507.38

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

Net Due \$12502.38

Returns	12/27/2024	3	\$326.58
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Totals		3	\$326.58
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