

ACH Settlement
EA - FIT EVO - BUFFALO
01/01/2025

Total EFT Submitted	\$11060.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11060.06

Approved Credit Card	\$11456.11
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Collections	\$279.16
Credit Card Discount	<u>\$-11.17</u>
Total	\$267.99

Total Revenue Collected	\$11328.05
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-1544.26</u>

Net Due	\$9778.79
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Returns

Totals	0	\$0.00
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