

ACH Settlement
EA - FIT EVO - BUFFALO
01/08/2025

Total EFT Submitted	\$8966.75
EFT Returns	\$-322.04
Return Item Fees	<u>\$-17.50</u>
Total EFT for Disbursement	\$8627.21

Approved Credit Card	\$10810.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8627.21
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$8622.21
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Returns	01/03/2025	1	\$53.68
	01/06/2025	6	\$268.36
Totals		7	\$322.04