

ACH Settlement
EA - FIT EVO - BUFFALO
01/22/2025

Total EFT Submitted	\$16943.54
EFT Returns	\$-676.28
Return Item Fees	<u>\$-22.50</u>
Total EFT for Disbursement	\$16244.76

Approved Credit Card	\$15414.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16244.76
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$16239.76
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Returns	01/17/2025	2	\$257.64
	01/21/2025	7	\$418.64

Totals		9	\$676.28
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