

ACH Settlement
EA - FIT EVO - BUFFALO
01/28/2025

Total EFT Submitted	\$12696.65
EFT Returns	\$-112.62
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$12576.53

Approved Credit Card	\$14870.95
----------------------	------------

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

Total Revenue Collected	\$12576.53
-------------------------	------------

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

Net Due	\$12571.53
---------	------------

Returns	01/24/2025	1	\$13.00
	01/27/2025	2	\$99.62

Totals		3	\$112.62
--------	--	---	----------