

ACH Settlement
EA - FIT EVO - BUFFALO
02/01/2025

Total EFT Submitted	\$10814.49
EFT Returns	\$-236.22
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$10565.77

Approved Credit Card	\$11702.24
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Collections	\$517.06
Credit Card Discount	<u>\$-20.68</u>
Total	\$496.38

Total Revenue Collected	\$11062.15
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-778.87</u>

Net Due	\$10278.28
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Returns	01/31/2025	5	\$236.22
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Totals		5	\$236.22
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