

ACH Settlement
EA - FIT EVO - BUFFALO
02/07/2025

Total EFT Submitted	\$9688.50
EFT Returns	\$-150.28
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$9533.22

Approved Credit Card	\$11973.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9533.22
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$9528.22
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Returns	02/05/2025	2	\$150.28
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Totals		2	\$150.28
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