

ACH Settlement
EA - FIT EVO - BUFFALO
02/14/2025

Resubmits	\$32.20
Total EFT Submitted	\$8704.81
EFT Returns	\$-118.08
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$8611.43

Approved Credit Card	\$13126.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8611.43
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$8606.43
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Returns	02/11/2025	1	\$32.20
	02/12/2025	2	\$85.88
Totals		3	\$118.08