

ACH Settlement
EA - FIT EVO - BUFFALO
02/24/2025

Resubmits	\$96.68
Total EFT Submitted	\$15765.79
EFT Returns	\$-509.97
Return Item Fees	<u>\$-25.00</u>
Total EFT for Disbursement	\$15327.50

Approved Credit Card	\$15336.60
----------------------	------------

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

Total Revenue Collected	\$15327.50
-------------------------	------------

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

Net Due	\$15322.50
---------	------------

Returns	02/18/2025	2	\$85.88
	02/19/2025	4	\$204.02
	02/20/2025	4	\$220.07
Totals		10	\$509.97