

ACH Settlement
EA - FIT EVO - BUFFALO
02/28/2025

Total EFT Submitted	\$13442.56
EFT Returns	\$-98.88
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$13338.68

Approved Credit Card	\$16896.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13338.68
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$13333.68
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Returns	02/26/2025	2	\$98.88
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Totals		2	\$98.88
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