

ACH Settlement
EA - FIT EVO - BUFFALO
03/07/2025

Resubmits	\$96.62
Total EFT Submitted	\$9025.96
EFT Returns	\$-661.68
Return Item Fees	<u>\$-27.50</u>
Total EFT for Disbursement	\$8433.40

Approved Credit Card	\$11258.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8433.40
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$8428.40
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Returns	03/04/2025	2	\$85.88
	03/05/2025	5	\$210.82
	03/06/2025	4	\$364.98
Totals		11	\$661.68