

ACH Settlement
EA - FIT EVO - BUFFALO
03/17/2025

Total EFT Submitted	\$8020.60
EFT Returns	\$-161.02
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$7854.58

Approved Credit Card	\$12121.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7854.58
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$7849.58
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Returns	03/12/2025	2	\$161.02
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Totals		2	\$161.02
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