

ACH Settlement
EA - FIT EVO - BUFFALO
03/21/2025

Total EFT Submitted	\$15756.53
EFT Returns	\$-45.20
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$15706.33

Approved Credit Card	\$16018.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15706.33
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$15701.33
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Returns	03/19/2025	1	\$13.00
	03/20/2025	1	\$32.20
Totals		2	\$45.20