

ACH Settlement
EA - FIT EVO - BUFFALO
03/28/2025

Total EFT Submitted	\$12996.69
EFT Returns	\$-465.24
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$12518.95

Approved Credit Card	\$15714.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12518.95
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$12513.95
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Returns	03/25/2025	4	\$422.30
	03/26/2025	1	\$42.94
Totals		5	\$465.24