

ACH Settlement
EA - FIT EVO - BUFFALO
04/08/2025

Total EFT Submitted	\$10555.28
EFT Returns	\$-646.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$9888.86

Approved Credit Card	\$12536.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9888.86
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$9883.86
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Returns	04/02/2025	1	\$42.94
	04/03/2025	2	\$257.64
	04/04/2025	4	\$279.10
	04/07/2025	1	\$66.74
Totals		8	\$646.42