

ACH Settlement
EA - FIT EVO - BUFFALO
04/15/2025

Resubmits	\$66.74
Total EFT Submitted	\$9525.04
EFT Returns	\$-313.42
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$9263.36

Approved Credit Card	\$13441.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9263.36
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$9258.36
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Returns	04/09/2025	1	\$75.14
	04/10/2025	3	\$150.40
	04/11/2025	2	\$87.88
Totals		6	\$313.42