

ACH Settlement
EA - FIT EVO - BUFFALO
04/28/2025

Resubmits	\$32.20
Total EFT Submitted	\$14254.08
EFT Returns	\$-193.22
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$14080.56

Approved Credit Card	\$15921.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$14080.56
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$14075.56
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Returns	04/23/2025	2	\$96.62
	04/24/2025	3	\$96.60
Totals		5	\$193.22