

ACH Settlement
EA - FIT EVO - BUFFALO
05/01/2025

Total EFT Submitted	\$10183.81
EFT Returns	\$-289.84
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$9883.97

Approved Credit Card	\$11188.96
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Collections	\$1150.34
Credit Card Discount	<u>\$-46.01</u>
Total	\$1104.33

Total Revenue Collected	\$10988.30
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-773.81</u>

Net Due	\$10209.49
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Returns	04/30/2025	1	\$128.82
	05/01/2025	3	\$161.02
Totals		4	\$289.84