

ACH Settlement
EA - FIT EVO - BUFFALO
05/08/2025

Total EFT Submitted	\$9480.29
EFT Returns	\$-316.64
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$9151.15

Approved Credit Card	\$11189.42
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9151.15
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$9146.15
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Returns	05/06/2025	5	\$316.64
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Totals		5	\$316.64
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