

ACH Settlement
EA - FIT EVO - BUFFALO
05/28/2025

Total EFT Submitted	\$12962.53
EFT Returns	\$-399.46
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$12548.07

Approved Credit Card	\$15403.10
----------------------	------------

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

Total Revenue Collected	\$12548.07
-------------------------	------------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$12543.07
---------	------------

Returns	05/23/2025	1	\$85.88
	05/27/2025	2	\$139.56
	05/28/2025	3	\$174.02
Totals		6	\$399.46