

ACH Settlement
EA - FIT EVO - BUFFALO
06/02/2025

Total EFT Submitted	\$9465.95
EFT Returns	\$-322.04
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$9136.41

Approved Credit Card	\$10893.79
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Collections	\$759.71
Credit Card Discount	<u>\$-30.39</u>
Total	\$729.32

Total Revenue Collected	\$9865.73
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-770.01</u>

Net Due	\$9090.72
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Returns	05/30/2025	1	\$171.76
	06/02/2025	2	\$150.28
Totals		3	\$322.04