

ACH Settlement
EA - FIT EVO - BUFFALO
07/08/2025

Total EFT Submitted	\$8926.17
EFT Returns	\$-515.28
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$8398.39

Approved Credit Card	\$11202.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8398.39
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$8393.39
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Returns	07/02/2025	1	\$214.70
	07/03/2025	3	\$128.82
	07/07/2025	1	\$171.76
Totals		5	\$515.28