

ACH Settlement
EA - FIT EVO - BUFFALO
08/01/2025

Total EFT Submitted	\$8821.48
EFT Returns	\$-397.20
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$8416.78

Approved Credit Card	\$10609.06
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Collections	\$532.31
Credit Card Discount	<u>\$-21.29</u>
Total	\$511.02

Total Revenue Collected	\$8927.80
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-794.03</u>

Net Due	\$8128.77
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Returns	07/30/2025	1	\$257.64
	07/31/2025	2	\$139.56
Totals		3	\$397.20