

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

Total EFT Submitted	\$8841.35
EFT Returns	\$-246.90
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$8589.45

Approved Credit Card	\$11297.26
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$8589.45
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Wire Transfer Fee	\$-5.00
Service Fees	\$0.00

Net Due	\$8584.45
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Returns	08/06/2025	2	\$246.90
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Totals	2	\$246.90
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