

ACH Settlement
EA - FIT EVO - BUFFALO
08/28/2025

Total EFT Submitted	\$10935.36
EFT Returns	\$-463.88
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$10458.98

Approved Credit Card	\$14907.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10458.98
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$10453.98
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Returns	08/25/2025	3	\$332.80
	08/26/2025	2	\$131.08

Totals		5	\$463.88
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