

ACH Settlement
EA - FIT EVO - BUFFALO
09/02/2025

Total EFT Submitted	\$9072.12
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9072.12

Approved Credit Card	\$10337.98
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Collections	\$584.32
Credit Card Discount	<u>\$-23.37</u>
Total	\$560.95

Total Revenue Collected	\$9633.07
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-758.63</u>

Net Due	\$8869.44
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Returns

Totals	0	\$0.00
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