

ACH Settlement
EA - FIT EVO - BUFFALO
09/22/2025

Total EFT Submitted	\$15092.66
EFT Returns	\$-141.82
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$14945.84

Approved Credit Card \$15351.03

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

Total Revenue Collected \$14945.84

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$14940.84

Returns	09/18/2025	2	\$141.82
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Totals		2	\$141.82
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