

ACH Settlement
EA - FIT EVO - BUFFALO
09/29/2025

Total EFT Submitted	\$11034.51
EFT Returns	\$-633.38
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$10386.13

Approved Credit Card	\$14833.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10386.13
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$10381.13
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Returns	09/24/2025	4	\$515.30
	09/25/2025	2	\$118.08

Totals		6	\$633.38
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