

ACH Settlement
EA - FIT EVO - BUFFALO
10/01/2025

Total EFT Submitted	\$8920.58
EFT Returns	\$-42.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$8875.14

Approved Credit Card \$10259.42

Collections	\$291.30
Credit Card Discount	<u>\$-11.65</u>
Total	\$279.65

Total Revenue Collected \$9154.79

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-754.23</u>

Net Due \$8395.56

Returns	10/01/2025	1	\$42.94
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Totals		1	\$42.94
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