

ACH Settlement
EA - FIT EVO - BUFFALO
10/14/2025

Total EFT Submitted	\$8063.70
EFT Returns	\$-75.14
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$7983.56

Approved Credit Card	\$12403.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7983.56
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$7978.56
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Returns	10/09/2025	2	\$75.14
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Totals		2	\$75.14
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