

ACH Settlement  
EA - FIT EVO - BUFFALO  
10/21/2025

Total EFT Submitted	\$15803.97
EFT Returns	\$-248.33
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$15543.14

Approved Credit Card	\$15731.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15543.14
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$15538.14
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Returns	10/16/2025	2	\$117.25
	10/17/2025	1	\$32.20
	10/20/2025	2	\$98.88
Totals		5	\$248.33