

ACH Settlement
EA - FIT EVO - BUFFALO
10/29/2025

Total EFT Submitted	\$11631.68
EFT Returns	\$-327.43
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$11296.75

Approved Credit Card	\$15999.86
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11296.75
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$11291.75
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Returns	10/23/2025	2	\$263.03
	10/24/2025	1	\$64.40
Totals		3	\$327.43