

ACH Settlement
EA - FIT EVO - BUFFALO
11/03/2025

Total EFT Submitted	\$8940.69
EFT Returns	\$-586.50
Return Item Fees	<u>\$-17.50</u>
Total EFT for Disbursement	\$8336.69

Approved Credit Card	\$10313.87
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Collections	\$310.93
Credit Card Discount	<u>\$-12.44</u>
Total	\$298.49

Total Revenue Collected	\$8635.18
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-755.85</u>

Net Due	\$7874.33
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Returns	10/30/2025	3	\$154.82
	10/31/2025	4	\$431.68

Totals		7	\$586.50
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