

ACH Settlement
EA - FIT EVO - BUFFALO
11/07/2025

Total EFT Submitted	\$8768.19
EFT Returns	\$-489.86
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$8268.33

Approved Credit Card	\$11286.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8268.33
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$8263.33
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Returns	11/05/2025	1	\$42.94
	11/06/2025	3	\$446.92
Totals		4	\$489.86