

ACH Settlement
EA - FIT EVO - BUFFALO
11/24/2025

Total EFT Submitted	\$16217.31
EFT Returns	\$-107.34
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$16107.47

Approved Credit Card \$15851.45

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

Total Revenue Collected \$16107.47

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$16102.47

Returns	11/19/2025	1	\$107.34
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Totals		1	\$107.34
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