

ACH Settlement
EA - FIT EVO - BUFFALO
12/01/2025

Resubmits	\$71.20
Total EFT Submitted	\$9669.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9741.15

Approved Credit Card \$11052.73

Collections	\$433.90
Credit Card Discount	<u>\$-17.36</u>
Total	\$416.54

Total Revenue Collected \$10157.69

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-756.29</u>

Net Due \$9396.40

Returns

Totals 0 \$0.00