

ACH Settlement
EA - FIT EVO - BUFFALO
12/22/2025

Total EFT Submitted	\$14659.31
EFT Returns	\$-58.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$14598.61

Approved Credit Card	\$15241.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$14598.61
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$14593.61
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Returns	12/18/2025	1	\$58.20
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Totals		1	\$58.20
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