

ACH Settlement
EA - FIT EVO - BUFFALO
12/29/2025

Total EFT Submitted	\$11238.80
EFT Returns	\$-370.37
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$10858.43

Approved Credit Card \$15270.87

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

Total Revenue Collected \$10858.43

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

Net Due \$10853.43

Returns	12/24/2025	2	\$220.07
	12/29/2025	2	\$150.30
Totals		4	\$370.37