

ACH Settlement  
EA - FIT EVO - BUFFALO  
01/02/2026

Total EFT Submitted	\$9690.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9690.32

Approved Credit Card	\$11936.88
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Collections	\$867.73
Credit Card Discount	<u>\$-34.71</u>
Total	\$833.02

Total Revenue Collected	\$10523.34
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-753.33</u>

Net Due	\$9765.01
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Returns

Totals	0	\$0.00
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