

ACH Settlement
EA - FIT EVO - BUFFALO
01/08/2026

Total EFT Submitted	\$8596.52
EFT Returns	\$-509.91
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$8076.61

Approved Credit Card \$11656.20

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

Total Revenue Collected \$8076.61

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

Net Due \$8071.61

Returns	01/05/2026	2	\$64.40
	01/06/2026	1	\$59.05
	01/07/2026	1	\$386.46
Totals		4	\$509.91