

ACH Settlement
EA - FIT EVO - BUFFALO
01/15/2026

Total EFT Submitted	\$7738.07
EFT Returns	\$-98.88
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$7631.69

Approved Credit Card	\$11837.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7631.69
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$7626.69
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Returns	01/09/2026	2	\$85.88
	01/13/2026	1	\$13.00
Totals		3	\$98.88