

ACH Settlement  
EA - FIT EVO - BUFFALO  
01/22/2026

Total EFT Submitted	\$15790.88
EFT Returns	\$-159.34
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$15626.54

Approved Credit Card	\$16303.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15626.54
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$15621.54
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Returns	01/20/2026	1	\$116.40
	01/21/2026	1	\$42.94
Totals		2	\$159.34