

ACH Settlement  
EA - FIT EVO - BUFFALO  
01/28/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$11458.79      |
| EFT Returns                | \$-547.50       |
| Return Item Fees           | <u>\$-15.00</u> |
| Total EFT for Disbursement | \$10896.29      |

Approved Credit Card \$15037.51

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

Total Revenue Collected \$10896.29

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

Net Due \$10891.29

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 01/26/2026 | 3 | \$348.89 |
|         | 01/27/2026 | 3 | \$198.61 |
| Totals  |            | 6 | \$547.50 |