

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

Total EFT Submitted	\$9232.68
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$9197.98

Approved Credit Card	\$11420.41
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Collections	\$747.86
Credit Card Discount	<u>\$-29.91</u>
Total	\$717.95

Total Revenue Collected	\$9915.93
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-757.37</u>

Net Due	\$9153.56
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Returns	02/02/2026	1	\$32.20
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Totals		1	\$32.20
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