

ACH Settlement  
EA - FIT EVO - BUFFALO  
02/10/2026

Total EFT Submitted	\$9291.19
EFT Returns	\$-161.04
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$9125.15

Approved Credit Card \$12277.63

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

Total Revenue Collected \$9125.15

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

Net Due \$9120.15

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Returns	02/04/2026	1	\$118.10
	02/09/2026	1	\$42.94
Totals		2	\$161.04