

ACH Settlement  
EA - FIT EVO - BUFFALO  
04/01/2026

Resubmits	\$48.31
Total EFT Submitted	\$10162.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10210.34

Approved Credit Card \$12054.83

Collections	\$420.68
Credit Card Discount	<u>\$-16.83</u>
Total	\$403.85

Total Revenue Collected \$10614.19

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-790.39</u>

Net Due \$9818.80

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Returns

Totals 0 \$0.00