

ACH Settlement
EA - FIT EVO - BUFFALO
02/23/2026

Total EFT Submitted	\$15239.78
EFT Returns	\$-273.48
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$14958.80

Approved Credit Card \$16436.72

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

Total Revenue Collected \$14958.80

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

Net Due \$14953.80

Returns	02/19/2026	3	\$273.48
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Totals		3	\$273.48
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