

ACH Settlement
EA - FIT EVO - BUFFALO
03/09/2026

Total EFT Submitted	\$8980.11
EFT Returns	\$-611.76
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$8348.35

Approved Credit Card \$12160.26

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

Total Revenue Collected \$8348.35

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

Net Due \$8343.35

Returns	03/04/2026	6	\$450.74
	03/05/2026	2	\$161.02
Totals		8	\$611.76