

ACH Settlement
EA - FIT EVO - BUFFALO
03/23/2026

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|----------------------------|----------------|
| Total EFT Submitted | \$14298.55 |
| EFT Returns | \$-85.88 |
| Return Item Fees | <u>\$-5.00</u> |
| Total EFT for Disbursement | \$14207.67 |

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|----------------------|------------|
| Approved Credit Card | \$16111.59 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|------------|
| Total Revenue Collected | \$14207.67 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-5.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|------------|
| Net Due | \$14202.67 |
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|---------|------------|---|---------|
| Returns | 03/18/2026 | 2 | \$85.88 |
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|--------|--|---|---------|
| Totals | | 2 | \$85.88 |
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