

ACH Settlement  
EA - FIT EVO - BUFFALO  
03/30/2026

Total EFT Submitted	\$11611.39
EFT Returns	\$-48.31
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$11560.58

Approved Credit Card \$16966.00

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

Total Revenue Collected \$11560.58

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

Net Due \$11555.58

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Returns	03/26/2026	1	\$48.31
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Totals		1	\$48.31
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