

ACH Settlement  
SB - FITNESS EVOLUTION - LAUREL  
04/28/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2735.91       |
| EFT Returns                | \$-1925.77      |
| Return Item Fees           | <u>\$-21.00</u> |
| Total EFT for Disbursement | \$789.14        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$4129.20 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$789.14 |
|-------------------------|----------|

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-59.78</u> |

|         |          |
|---------|----------|
| Net Due | \$709.36 |
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|         |            |   |           |
|---------|------------|---|-----------|
| Returns | 04/17/2025 | 1 | \$29.99   |
|         | 04/18/2025 | 6 | \$1895.78 |
| Totals  |            | 7 | \$1925.77 |