

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
07/28/2025

Total EFT Submitted	\$3582.88
EFT Returns	\$-2476.73
Return Item Fees	<u>\$-21.00</u>
Total EFT for Disbursement	\$1085.15

Approved Credit Card	\$3431.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1085.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-218.36</u>

Net Due	\$846.79
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Returns	07/17/2025	1	\$196.00
	07/18/2025	6	\$2280.73
Totals		7	\$2476.73