

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
08/11/2025

Total EFT Submitted	\$3892.90
Hold For Returns	\$50000.00
EFT Returns	\$-55338.77
Return Item Fees	<u>\$-1173.00</u>
Total EFT for Disbursement	\$-2618.87

Approved Credit Card	\$5098.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-2618.87
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2618.87
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Returns	08/05/2025	106	\$19782.68
	08/06/2025	281	\$35246.19
	08/07/2025	1	\$229.94
	08/08/2025	3	\$79.96
Totals		391	\$55338.77