

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
08/28/2025

Total EFT Submitted	\$3634.86
EFT Returns	\$-1211.97
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$2416.89

Approved Credit Card	\$2639.97
----------------------	-----------

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

Total Revenue Collected	\$2416.89
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-327.54</u>
Net Due	\$2069.35

Returns	08/28/2025	2	\$1211.97
---------	------------	---	-----------

Totals		2	\$1211.97
--------	--	---	-----------