

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
09/12/2025

Balance	\$-8000.80
Total EFT Submitted	\$18506.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10506.14

Approved Credit Card \$3603.85

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

Total Revenue Collected \$10506.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-556.20</u>

Net Due \$9929.94

Returns

Totals 0 \$0.00