

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
09/29/2025

Total EFT Submitted	\$3845.86
EFT Returns	\$-3342.66
Return Item Fees	<u>\$-165.00</u>
Total EFT for Disbursement	\$338.20

Approved Credit Card	\$3671.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$338.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-77.25</u>

Net Due	\$240.95
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Returns	09/16/2025	42	\$1948.00
	09/17/2025	1	\$49.00
	09/18/2025	5	\$1027.73
	09/22/2025	1	\$19.99
	09/23/2025	1	\$49.00
	09/29/2025	5	\$248.94
Totals		55	\$3342.66