

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
10/01/2025

Total EFT Submitted	\$150387.59
Hold For Returns	\$-72000.00
EFT Returns	\$-1103.97
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$77277.62

Approved Credit Card	\$27037.20
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Collections	\$2426.57
Credit Card Discount	<u>\$-97.06</u>
Total	\$2329.51

Total Revenue Collected	\$79607.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-830.75</u>

Net Due	\$78756.38
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Returns	09/30/2025	2	\$1103.97
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Totals		2	\$1103.97
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