

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

Total EFT Submitted	\$14592.90
Hold For Returns	\$72000.00
EFT Returns	\$-57403.26
Return Item Fees	<u>\$-1092.00</u>
Total EFT for Disbursement	\$28097.64

Approved Credit Card	\$7082.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28097.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$28077.64
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Returns	10/02/2025	1	\$99.00
	10/03/2025	90	\$20660.35
	10/06/2025	264	\$35656.17
	10/07/2025	8	\$797.78
	10/10/2025	1	\$189.96

Totals		364	\$57403.26
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