

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
10/29/2025

Total EFT Submitted	\$2668.85
EFT Returns	\$-1772.53
Return Item Fees	<u>\$-27.00</u>
Total EFT for Disbursement	\$869.32

Approved Credit Card	\$3702.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$869.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.48</u>

Net Due	\$626.84
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Returns	10/16/2025	2	\$255.98
	10/17/2025	2	\$518.88
	10/20/2025	5	\$997.67
Totals		9	\$1772.53