

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
11/03/2025

Total EFT Submitted	\$152758.17
Hold For Returns	\$-62000.00
EFT Returns	\$-591.95
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$90154.22

Approved Credit Card	\$25974.61
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Collections	\$3741.21
Credit Card Discount	<u>\$-149.65</u>
Total	\$3591.56

Total Revenue Collected	\$93745.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-807.95</u>

Net Due	\$92917.83
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Returns	10/30/2025	4	\$591.95
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Totals		4	\$591.95
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