

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

Total EFT Submitted	\$3680.91
Hold For Returns	\$62000.00
EFT Returns	\$-66027.31
Return Item Fees	<u>\$-1251.00</u>
Total EFT for Disbursement	\$-1597.40

Approved Credit Card \$4234.97

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

Total Revenue Collected \$-1597.40

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-1597.40

Returns	11/04/2025	2	\$99.98
	11/05/2025	102	\$23457.70
	11/06/2025	313	\$42469.63
Totals		417	\$66027.31