

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
11/17/2025

Balance	\$-1597.40
Total EFT Submitted	\$7608.84
EFT Returns	\$-2198.80
Return Item Fees	<u>\$-39.00</u>
Total EFT for Disbursement	\$3773.64

Approved Credit Card	\$7002.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3773.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-223.51</u>

Net Due	\$3530.13
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Returns	11/12/2025	1	\$36.98
	11/13/2025	3	\$560.94
	11/14/2025	9	\$1600.88
Totals		13	\$2198.80