

ACH Settlement  
SB - FITNESS EVOLUTION - LAUREL  
11/26/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$3173.86       |
| EFT Returns                | \$-1528.59      |
| Return Item Fees           | <u>\$-21.00</u> |
| Total EFT for Disbursement | \$1624.27       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3381.95 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1624.27 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$1604.27 |
|---------|-----------|

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|         |            |   |           |
|---------|------------|---|-----------|
| Returns | 11/19/2025 | 2 | \$518.88  |
|         | 11/20/2025 | 2 | \$820.74  |
|         | 11/26/2025 | 3 | \$188.97  |
| Totals  |            | 7 | \$1528.59 |