

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
12/10/2025

Total EFT Submitted	\$4574.85
Hold For Returns	\$70000.00
EFT Returns	\$-74465.97
Return Item Fees	<u>\$-1296.00</u>
Total EFT for Disbursement	\$-1187.12

Approved Credit Card	\$4639.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1187.12
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1187.12
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Returns	12/02/2025	3	\$196.95
	12/03/2025	105	\$27217.78
	12/04/2025	324	\$47051.24
Totals		432	\$74465.97