

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
12/29/2025

Total EFT Submitted	\$3434.84
EFT Returns	\$-3479.60
Return Item Fees	<u>\$-156.00</u>
Total EFT for Disbursement	\$-200.76

Approved Credit Card	\$2912.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-200.76
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-200.76
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Returns	12/16/2025	46	\$2335.95
	12/17/2025	2	\$139.95
	12/18/2025	4	\$1003.70
Totals		52	\$3479.60