

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/02/2026

Balance	\$-200.76
Total EFT Submitted	\$143773.33
Hold For Returns	\$-75000.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$68572.57

Approved Credit Card \$27172.77

Collections	\$3977.50
Credit Card Discount	<u>\$-159.10</u>
Total	\$3818.40

Total Revenue Collected \$72390.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-919.36</u>

Net Due \$71451.61

Returns

Totals	0	\$0.00
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