

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/09/2026

Total EFT Submitted	\$11364.99
Hold For Returns	\$75000.00
EFT Returns	\$-57632.79
Return Item Fees	<u>\$-1188.00</u>
Total EFT for Disbursement	\$27544.20

Approved Credit Card	\$1713.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$27544.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$27524.20
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Returns	01/05/2026	5	\$1479.94
	01/06/2026	90	\$17792.91
	01/07/2026	299	\$38181.95
	01/09/2026	2	\$177.99
Totals		396	\$57632.79