

ACH Settlement  
SB - FITNESS EVOLUTION - LAUREL  
01/12/2026

Total EFT Submitted	\$2854.89
EFT Returns	\$-482.97
Return Item Fees	<u>\$-27.00</u>
Total EFT for Disbursement	\$2344.92

Approved Credit Card	\$4928.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2344.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2324.92
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Returns	01/12/2026	9	\$482.97
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Totals		9	\$482.97
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