

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/15/2026

Resubmits	\$130.00
Total EFT Submitted	\$9176.95
EFT Returns	\$-1780.88
Return Item Fees	<u>\$-75.00</u>
Total EFT for Disbursement	\$7451.07

Approved Credit Card \$6491.04

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

Total Revenue Collected \$7451.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$7431.07

Returns	01/13/2026	21	\$1019.00
	01/14/2026	2	\$259.93
	01/15/2026	2	\$501.95
Totals		25	\$1780.88