

ACH Settlement  
 SB - FITNESS EVOLUTION - LAUREL  
 01/28/2026

Total EFT Submitted	\$2284.85
EFT Returns	\$-1135.63
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$1134.22

Approved Credit Card \$2651.96

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

Total Revenue Collected \$1134.22

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

Net Due \$1114.22

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Returns	01/21/2026	3	\$1075.67
	01/27/2026	2	\$59.96
Totals		5	\$1135.63