

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

Total EFT Submitted	\$152725.41
Hold For Returns	\$-67000.00
EFT Returns	\$-49.98
Return Item Fees	<u>\$-3.00</u>
Total EFT for Disbursement	\$85672.43

Approved Credit Card \$25609.97

Collections	\$4464.17
Credit Card Discount	<u>\$-178.57</u>
Total	\$4285.60

Total Revenue Collected \$89958.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1075.68</u>

Net Due \$88862.35

Returns	01/29/2026	1	\$49.98
---------	------------	---	---------

Totals		1	\$49.98
--------	--	---	---------