

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/11/2026

Total EFT Submitted	\$2574.86
Hold For Returns	\$67000.00
EFT Returns	\$-66918.65
Return Item Fees	<u>\$-1251.00</u>
Total EFT for Disbursement	\$1405.21

Approved Credit Card \$5156.96

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

Total Revenue Collected \$1405.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-289.43</u>

Net Due \$1095.78

Returns	02/03/2026	6	\$259.93
	02/04/2026	105	\$22332.74
	02/05/2026	301	\$43680.04
	02/06/2026	2	\$318.96
	02/10/2026	3	\$326.98
Totals		417	\$66918.65