

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/13/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$9335.00 |
| EFT Returns | \$-676.91 |
| Return Item Fees | <u>\$-15.00</u> |
| Total EFT for Disbursement | \$8643.09 |

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|----------------------|-----------|
| Approved Credit Card | \$1146.00 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$8643.09 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$8623.09 |
|---------|-----------|

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|---------|------------|---|----------|
| Returns | 02/12/2026 | 2 | \$144.98 |
| | 02/13/2026 | 3 | \$531.93 |
| Totals | | 5 | \$676.91 |