

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/25/2026

Total EFT Submitted	\$2538.87
EFT Returns	\$-2639.60
Return Item Fees	<u>\$-105.00</u>
Total EFT for Disbursement	\$-205.73

Approved Credit Card	\$2093.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-205.73
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-205.73
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Returns	02/17/2026	10	\$490.00
	02/18/2026	19	\$931.99
	02/19/2026	5	\$1168.61
	02/20/2026	1	\$49.00
Totals		35	\$2639.60