

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
03/02/2026

Balance	\$-205.73
Total EFT Submitted	\$164547.71
Hold For Returns	\$-68000.00
EFT Returns	\$-69.97
Return Item Fees	\$-3.00
Total EFT for Disbursement	<u>\$96269.01</u>

Approved Credit Card \$28507.47

Collections	\$4086.01
Credit Card Discount	<u>\$-163.44</u>
Total	\$3922.57

Total Revenue Collected \$100191.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-792.35</u>

Net Due \$99379.23

Returns	03/02/2026	1	\$69.97
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Totals		1	\$69.97
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