

ACH Settlement  
SB - FITNESS EVOLUTION - LAUREL  
03/10/2026

Total EFT Submitted	\$3144.86
Hold For Returns	\$68000.00
EFT Returns	\$-74151.28
Return Item Fees	<u>\$-1263.00</u>
Total EFT for Disbursement	\$-4269.42

Approved Credit Card \$4540.96

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

Total Revenue Collected \$-4269.42

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-4269.42

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Returns	03/03/2026	7	\$1067.78
	03/04/2026	101	\$23274.74
	03/05/2026	312	\$49639.78
	03/06/2026	1	\$168.98
Totals		421	\$74151.28