

ACH Settlement
 SB - FITNESS EVOLUTION - LAUREL
 03/13/2026

Balance	\$-4269.42
Resubmits	\$91.99
Total EFT Submitted	\$18812.97
EFT Returns	\$-692.89
Return Item Fees	<u>\$-18.00</u>
Total EFT for Disbursement	\$13924.65

Approved Credit Card \$0.00

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

Total Revenue Collected \$13924.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$13904.65

Returns	03/12/2026	1	\$36.99
	03/13/2026	5	\$655.90
Totals		6	\$692.89