

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
03/25/2026

Total EFT Submitted	\$3195.89
EFT Returns	\$-4124.58
Return Item Fees	<u>\$-171.00</u>
Total EFT for Disbursement	\$-1099.69

Approved Credit Card	\$3228.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1099.69
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1099.69
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Returns	03/17/2026	49	\$2381.99
	03/18/2026	7	\$1512.65
	03/19/2026	1	\$229.94
Totals		57	\$4124.58