

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/01/2026

Total EFT Submitted	\$148378.26
Hold For Returns	\$-58000.00
EFT Returns	\$-488.99
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$89877.27

Approved Credit Card	\$26401.51
----------------------	------------

Collections	\$2961.22
Credit Card Discount	<u>\$-118.45</u>
Total	\$2842.77

Total Revenue Collected	\$92720.04
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1062.99</u>

Net Due	\$91637.05
---------	------------

Returns	03/31/2026	4	\$488.99
---------	------------	---	----------

Totals		4	\$488.99
--------	--	---	----------