

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/10/2026

Total EFT Submitted	\$16890.89
Hold For Returns	\$58000.00
EFT Returns	\$-53731.53
Return Item Fees	<u>\$-1020.00</u>
Total EFT for Disbursement	\$20139.36

Approved Credit Card \$4288.96

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

Total Revenue Collected \$20139.36

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

Net Due \$20119.36

Returns	04/02/2026	3	\$104.97
	04/03/2026	90	\$15705.85
	04/06/2026	246	\$37868.72
	04/09/2026	1	\$51.99
Totals		340	\$53731.53