

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/15/2026

Total EFT Submitted	\$8932.93
EFT Returns	\$-2408.92
Return Item Fees	<u>\$-117.00</u>
Total EFT for Disbursement	\$6407.01

Approved Credit Card	\$4084.12
----------------------	-----------

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

Total Revenue Collected	\$6407.01
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.58</u>

Net Due	\$6092.43
---------	-----------

Returns	04/13/2026	13	\$637.99
	04/14/2026	22	\$1058.99
	04/15/2026	4	\$711.94
Totals		39	\$2408.92