

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
03/01/2024

Total EFT Submitted	\$81380.91
Hold For Returns	\$-13000.00
EFT Returns	\$-316.99
Return Item Fees	\$-20.00
Total EFT for Disbursement	\$68043.92

Approved Credit Card \$24400.75

Collections	\$1661.63
Credit Card Discount	\$-66.47
Total	\$1595.16

Total Revenue Collected \$69639.08

Wire Transfer Fee	\$-20.00
Service Fees	\$-767.45

Net Due \$68851.63

Returns	02/29/2024	1	\$206.99
	03/01/2024	1	\$110.00
Totals		2	\$316.99