

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/10/2024

Total EFT Submitted	\$3890.07
Hold For Returns	\$12000.00
EFT Returns	\$-13073.74
Return Item Fees	<u>\$-528.00</u>
Total EFT for Disbursement	\$2288.33

Approved Credit Card	\$3872.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2288.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2268.33
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Returns	04/02/2024	1	\$29.99
	04/03/2024	39	\$2981.24
	04/04/2024	133	\$9812.59
	04/05/2024	2	\$169.95
	04/08/2024	1	\$79.97
Totals		176	\$13073.74