

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/15/2024

Total EFT Submitted	\$7687.61
EFT Returns	\$-580.99
Return Item Fees	<u>\$-27.00</u>
Total EFT for Disbursement	\$7079.62

Approved Credit Card	\$7734.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7079.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7059.62
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Returns	04/15/2024	9	\$580.99
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Totals		9	\$580.99
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