

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
05/10/2024

Total EFT Submitted	\$14935.02
Hold For Returns	\$14000.00
EFT Returns	\$-13763.69
Return Item Fees	<u>\$-570.00</u>
Total EFT for Disbursement	\$14601.33

Approved Credit Card	\$5620.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$14601.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-143.08</u>

Net Due	\$14438.25
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Returns	05/02/2024	4	\$236.91
	05/03/2024	46	\$4054.01
	05/06/2024	140	\$9472.77
Totals		190	\$13763.69