

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
06/01/2024

Total EFT Submitted	\$90933.68
Hold For Returns	\$-15000.00
EFT Returns	\$-816.96
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$75110.72

Approved Credit Card \$24602.70

Collections	\$1949.66
Credit Card Discount	<u>\$-77.99</u>
Total	\$1871.67

Total Revenue Collected \$76982.39

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-787.25</u>

Net Due \$76175.14

Returns	05/30/2024	1	\$716.96
	05/31/2024	1	\$100.00
Totals		2	\$816.96