

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
07/29/2024

Total EFT Submitted	\$3844.88
EFT Returns	\$-2040.82
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1744.06

Approved Credit Card	\$2472.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1744.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-38.22</u>

Net Due	\$1685.84
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Returns	07/16/2024	14	\$546.00
	07/17/2024	1	\$25.00
	07/18/2024	4	\$438.88
	07/29/2024	1	\$1030.94
Totals		20	\$2040.82