

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
08/09/2024

Total EFT Submitted	\$10959.00
Hold For Returns	\$25500.00
EFT Returns	\$-24275.18
Return Item Fees	<u>\$-636.00</u>
Total EFT for Disbursement	\$11547.82

Approved Credit Card	\$2804.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11547.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.82</u>

Net Due	\$11372.00
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Returns	08/02/2024	5	\$279.93
	08/05/2024	46	\$7058.36
	08/06/2024	160	\$16906.90
	08/08/2024	1	\$29.99
Totals		212	\$24275.18