

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
08/15/2024

Total EFT Submitted	\$5940.61
EFT Returns	\$-1969.93
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$3910.68

Approved Credit Card \$6799.10

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

Total Revenue Collected \$3910.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3890.68

Returns	08/13/2024	10	\$390.00
	08/14/2024	9	\$1439.93
	08/15/2024	1	\$140.00
Totals		20	\$1969.93