

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
09/16/2024

Total EFT Submitted	\$5772.63
EFT Returns	\$-195.00
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$5562.63

Approved Credit Card \$6350.13

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

Total Revenue Collected \$5562.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.08</u>
Net Due	\$5350.55

Returns	09/16/2024	5	\$195.00
Totals		5	\$195.00