

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
10/11/2024

Total EFT Submitted	\$14982.80
Hold For Returns	\$33000.00
EFT Returns	\$-31480.82
Return Item Fees	<u>\$-813.00</u>
Total EFT for Disbursement	\$15688.98

Approved Credit Card	\$5494.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15688.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-345.94</u>

Net Due	\$15323.04
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Returns	10/02/2024	2	\$59.98
	10/03/2024	63	\$10284.68
	10/04/2024	206	\$21136.16
Totals		271	\$31480.82