

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
10/28/2024

Total EFT Submitted	\$3165.84
EFT Returns	\$-1624.80
Return Item Fees	<u>\$-102.00</u>
Total EFT for Disbursement	\$1439.04

Approved Credit Card	\$4023.99
----------------------	-----------

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

Total Revenue Collected	\$1439.04
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-54.88</u>

Net Due	\$1364.16
---------	-----------

Returns	10/16/2024	28	\$1106.95
	10/17/2024	2	\$68.99
	10/18/2024	4	\$448.86
Totals		34	\$1624.80