

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
11/01/2024

Total EFT Submitted	\$112127.43
Hold For Returns	\$-33000.00
EFT Returns	\$-1501.91
Return Item Fees	<u>\$-3.00</u>
Total EFT for Disbursement	\$77622.52

Approved Credit Card \$24563.03

Collections	\$2381.44
Credit Card Discount	<u>\$-95.26</u>
Total	\$2286.18

Total Revenue Collected \$79908.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-796.75</u>

Net Due \$79091.95

Returns	10/29/2024	1	\$1501.91
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Totals		1	\$1501.91
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