

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
11/08/2024

Total EFT Submitted	\$11422.98
Hold For Returns	\$33000.00
EFT Returns	\$-34202.22
Return Item Fees	<u>\$-855.00</u>
Total EFT for Disbursement	\$9365.76

Approved Credit Card	\$1817.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9365.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-146.02</u>

Net Due	\$9199.74
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Returns	11/04/2024	3	\$169.94
	11/05/2024	61	\$10180.71
	11/06/2024	221	\$23851.57
Totals		285	\$34202.22