

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
11/15/2024

Total EFT Submitted	\$6305.63
EFT Returns	\$-2684.89
Return Item Fees	<u>\$-78.00</u>
Total EFT for Disbursement	\$3542.74

Approved Credit Card	\$6915.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3542.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3522.74
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Returns	11/12/2024	5	\$215.00
	11/13/2024	19	\$2390.90
	11/14/2024	2	\$78.99
Totals		26	\$2684.89