

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
11/27/2024

Total EFT Submitted	\$3125.82
EFT Returns	\$-2257.74
Return Item Fees	<u>\$-21.00</u>
Total EFT for Disbursement	\$847.08

Approved Credit Card	\$4306.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$847.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-283.22</u>

Net Due	\$543.86
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Returns	11/18/2024	2	\$139.98
	11/19/2024	1	\$29.99
	11/20/2024	3	\$428.87
	11/27/2024	1	\$1658.90
Totals		7	\$2257.74