

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
12/02/2024

Total EFT Submitted	\$114603.74
Hold For Returns	\$-36500.00
EFT Returns	\$-182.97
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$77908.77

Approved Credit Card \$23777.04

Collections	\$2888.42
Credit Card Discount	<u>\$-115.54</u>
Total	\$2772.88

Total Revenue Collected \$80681.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-797.55</u>

Net Due \$79864.10

Returns	11/29/2024	4	\$182.97
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Totals		4	\$182.97
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