

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
12/13/2024

Total EFT Submitted	\$10164.99
EFT Returns	\$-1755.89
Return Item Fees	<u>\$-3.00</u>
Total EFT for Disbursement	\$8406.10

Approved Credit Card \$2033.00

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

Total Revenue Collected \$8406.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$8386.10

Returns	12/13/2024	1	\$1755.89
---------	------------	---	-----------

Totals		1	\$1755.89
--------	--	---	-----------