

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
12/16/2024

Total EFT Submitted	\$5889.62
EFT Returns	\$-883.85
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$4945.77

Approved Credit Card	\$7104.09
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4945.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.74</u>

Net Due	\$4717.03
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Returns	12/16/2024	20	\$883.85
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Totals		20	\$883.85
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