

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
12/30/2024

Total EFT Submitted	\$3459.83
EFT Returns	\$-3632.69
Return Item Fees	<u>\$-102.00</u>
Total EFT for Disbursement	\$-274.86

Approved Credit Card	\$4384.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-274.86
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-274.86
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Returns	12/17/2024	17	\$783.00
	12/18/2024	11	\$455.98
	12/19/2024	5	\$577.82
	12/30/2024	1	\$1815.89
Totals		34	\$3632.69