

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/01/2025

Balance	\$-274.86
Total EFT Submitted	\$119891.19
Hold For Returns	\$-39000.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$80616.33

Approved Credit Card	\$23560.84
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Collections	\$3171.96
Credit Card Discount	<u>\$-126.88</u>
Total	\$3045.08

Total Revenue Collected	\$83661.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-977.25</u>

Net Due	\$82664.16
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Returns

Totals	0	\$0.00
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