

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/12/2025

Total EFT Submitted	\$13478.46
Hold For Returns	\$39000.00
EFT Returns	\$-41419.73
Return Item Fees	<u>\$-891.00</u>
Total EFT for Disbursement	\$10167.73

Approved Credit Card	\$4323.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10167.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-190.12</u>

Net Due	\$9957.61
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Returns	01/03/2025	63	\$14011.94
	01/06/2025	230	\$27238.82
	01/07/2025	3	\$98.98
	01/08/2025	1	\$69.99

Totals	297	\$41419.73
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