

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/15/2025

Total EFT Submitted	\$7766.62
EFT Returns	\$-3462.83
Return Item Fees	<u>\$-96.00</u>
Total EFT for Disbursement	\$4207.79

Approved Credit Card	\$7640.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4207.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4187.79
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Returns	01/13/2025	4	\$186.00
	01/14/2025	26	\$1333.96
	01/15/2025	2	\$1942.87
Totals		32	\$3462.83