

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
01/29/2025

Total EFT Submitted	\$3558.82
EFT Returns	\$-2888.68
Return Item Fees	<u>\$-27.00</u>
Total EFT for Disbursement	\$643.14

Approved Credit Card	\$3975.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$643.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-195.02</u>

Net Due	\$428.12
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Returns	01/16/2025	2	\$219.98
	01/17/2025	2	\$59.98
	01/21/2025	2	\$537.84
	01/22/2025	1	\$49.00
	01/23/2025	1	\$49.00
	01/29/2025	1	\$1972.88
Totals		9	\$2888.68