

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/01/2025

Total EFT Submitted	\$127254.07
Hold For Returns	\$-44000.00
EFT Returns	\$-98.99
Return Item Fees	<u>\$-3.00</u>
Total EFT for Disbursement	\$83152.08

Approved Credit Card	\$22933.17
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Collections	\$4225.13
Credit Card Discount	<u>\$-169.01</u>
Total	\$4056.12

Total Revenue Collected	\$87208.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-791.75</u>

Net Due	\$86396.45
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Returns	01/30/2025	1	\$98.99
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Totals		1	\$98.99
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