

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/10/2025

Total EFT Submitted	\$4396.77
Hold For Returns	\$44000.00
EFT Returns	\$-46488.86
Return Item Fees	<u>\$-1044.00</u>
Total EFT for Disbursement	\$863.91

Approved Credit Card	\$3623.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$863.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$843.91
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Returns	02/04/2025	80	\$15635.58
	02/05/2025	267	\$30544.35
	02/06/2025	1	\$308.93
Totals		348	\$46488.86