

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/14/2025

Total EFT Submitted	\$9108.00
EFT Returns	\$-2329.83
Return Item Fees	<u>\$-15.00</u>
Total EFT for Disbursement	\$6763.17

Approved Credit Card	\$821.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6763.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6743.17
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Returns	02/12/2025	1	\$2079.87
	02/13/2025	4	\$249.96
Totals		5	\$2329.83