

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
02/27/2025

Total EFT Submitted	\$5525.79
EFT Returns	\$-3987.65
Return Item Fees	<u>\$-69.00</u>
Total EFT for Disbursement	\$1469.14

Approved Credit Card	\$3385.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1469.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.98</u>

Net Due	\$1252.16
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Returns	02/18/2025	7	\$323.99
	02/19/2025	11	\$529.98
	02/20/2025	4	\$993.81
	02/27/2025	1	\$2139.87
Totals		23	\$3987.65