

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
03/10/2025

Total EFT Submitted	\$2978.87
Hold For Returns	\$49000.00
EFT Returns	\$-51145.70
Return Item Fees	<u>\$-1044.00</u>
Total EFT for Disbursement	\$-210.83

Approved Credit Card	\$4192.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-210.83
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-210.83
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Returns	03/04/2025	4	\$389.89
	03/05/2025	86	\$16359.93
	03/06/2025	258	\$34395.88
Totals		348	\$51145.70