

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
03/17/2025

Total EFT Submitted	\$7907.61
EFT Returns	\$-744.00
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$7115.61

Approved Credit Card \$7378.00

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

Total Revenue Collected \$7115.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$7095.61

Returns	03/17/2025	16	\$744.00
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Totals		16	\$744.00
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