

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/10/2025

Total EFT Submitted	\$14534.90
Hold For Returns	\$53000.00
EFT Returns	\$-55722.80
Return Item Fees	<u>\$-1005.00</u>
Total EFT for Disbursement	\$10807.10

Approved Credit Card	\$5307.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10807.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$10787.10
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Returns	04/02/2025	3	\$168.97
	04/03/2025	93	\$19031.44
	04/04/2025	236	\$36312.45
	04/08/2025	1	\$69.98
	04/09/2025	1	\$109.97
	04/10/2025	1	\$29.99
Totals		335	\$55722.80