

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/15/2025

Total EFT Submitted	\$7427.65
EFT Returns	\$-1941.99
Return Item Fees	<u>\$-117.00</u>
Total EFT for Disbursement	\$5368.66

Approved Credit Card	\$9562.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5368.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-419.44</u>

Net Due	\$4929.22
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Returns	04/14/2025	11	\$509.00
	04/15/2025	28	\$1432.99
Totals		39	\$1941.99