

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
05/09/2025

Total EFT Submitted	\$14362.00
Hold For Returns	\$58000.00
EFT Returns	\$-59052.41
Return Item Fees	<u>\$-957.00</u>
Total EFT for Disbursement	\$12352.59

Approved Credit Card	\$2492.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12352.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$12332.59
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Returns	05/02/2025	3	\$188.96
	05/05/2025	91	\$21045.07
	05/06/2025	225	\$37818.38
Totals		319	\$59052.41