

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
05/12/2025

Total EFT Submitted	\$2704.90
EFT Returns	\$-989.96
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$1642.94

Approved Credit Card \$3774.65

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

Total Revenue Collected \$1642.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-166.86</u>
Net Due	\$1456.08

Returns	05/12/2025	24	\$989.96
---------	------------	----	----------

Totals		24	\$989.96
--------	--	----	----------