

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
06/02/2025

Total EFT Submitted	\$144382.70
Hold For Returns	\$-59000.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-3.00</u>
Total EFT for Disbursement	\$85344.70

Approved Credit Card	\$25299.56
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Collections	\$3753.57
Credit Card Discount	<u>\$-150.14</u>
Total	\$3603.43

Total Revenue Collected	\$88948.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-829.65</u>

Net Due	\$88098.48
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Returns	06/02/2025	1	\$35.00
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Totals		1	\$35.00
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