ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
09/02/2025

Total EFT Submitted	$155109.85
Hold For Returns	$-58000.00
EFT Returns	$-49.99
Return Item Fees	$-3.00
Total EFT for Disbursement	$97056.86

Approved Credit Card	$28337.70

Collections	$3390.49
Credit Card Discount	$-135.62
Total	$3254.87

Total Revenue Collected	$100311.73

Wire Transfer Fee	$-20.00
Service Fees	$-826.05
Net Due	$99465.68

Returns	09/02/2025	1	$49.99
Totals		1	$49.99