

ACH Settlement
Q1 - THE HEALTH CLUB
09/15/2025

Resubmits	\$611.00
Total EFT Submitted	\$17774.43
EFT Returns	\$-132.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$18233.43

Approved Credit Card	\$52100.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$18233.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.20</u>

Net Due	\$17774.23
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Returns	09/02/2025	1	\$72.00
	09/03/2025	1	\$60.00
Totals		2	\$132.00