

ACH Settlement  
Q1 - THE HEALTH CLUB  
10/15/2025

Resubmits	\$414.00
Total EFT Submitted	\$17669.63
EFT Returns	\$-354.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$17689.63

Approved Credit Card	\$50903.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$17689.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.05</u>

Net Due	\$17230.58
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Returns	09/30/2025	1	\$97.00
	10/01/2025	2	\$172.00
	10/02/2025	1	\$85.00
Totals		4	\$354.00