

ACH Settlement
Q1 - THE HEALTH CLUB
01/15/2026

Total EFT Submitted	\$17242.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$17242.50

Approved Credit Card \$51765.65

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

Total Revenue Collected \$17242.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.15</u>

Net Due \$16784.35

Returns

Totals 0 \$0.00