

ACH Settlement
Q1 - THE HEALTH CLUB
02/16/2026

Resubmits	\$80.00
Total EFT Submitted	\$17609.60
EFT Returns	\$-145.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$17514.60

Approved Credit Card \$53582.48

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

Total Revenue Collected \$17514.60

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-437.55</u>

Net Due \$17057.05

Returns	01/21/2026	1	\$20.00
	01/29/2026	1	\$80.00
	02/11/2026	1	\$45.00
Totals		3	\$145.00