

ACH Settlement
Q1 - THE HEALTH CLUB
03/15/2026

Resubmits	\$296.00
Total EFT Submitted	\$17460.10
EFT Returns	\$-144.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$17592.10

Approved Credit Card \$54468.85

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

Total Revenue Collected \$17592.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.45</u>

Net Due \$17133.65

Returns	02/26/2026	1	\$72.00
	03/04/2026	1	\$72.00
Totals		2	\$144.00