

ACH Settlement
Q1 - THE HEALTH CLUB
04/15/2026

Resubmits	\$257.00
Total EFT Submitted	\$17218.60
EFT Returns	\$-172.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$17283.60

Approved Credit Card \$53989.64

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

Total Revenue Collected \$17283.60

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.00</u>

Net Due \$16825.60

Returns	03/31/2026	1	\$72.00
	04/01/2026	1	\$100.00
Totals		2	\$172.00