

ACH Settlement
SA - THE FITNESS CLUB
04/01/2024

Total EFT Submitted	\$52828.72
Hold For Returns	\$-13500.00
EFT Returns	\$-182.97
Return Item Fees	<u>\$-9.00</u>
Total EFT for Disbursement	\$39136.75

Approved Credit Card	\$23612.81
----------------------	------------

Collections	\$50.00
Credit Card Discount	<u>\$-2.00</u>
Total	\$48.00

Total Revenue Collected	\$39184.75
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-504.53</u>

Net Due	\$38660.22
---------	------------

Returns	03/19/2024	1	\$39.00
	03/25/2024	1	\$74.98
	03/28/2024	1	\$68.99
Totals		3	\$182.97