ACH Settlement
SA - THE FITNESS CLUB
04/12/2024

Total EFT Submitted	$936.00
Hold For Returns	$13500.00
EFT Returns	$-14209.99
Return Item Fees	$-204.00
Total EFT for Disbursement	$22.01

Approved Credit Card	$273.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$22.01

Wire Transfer Fee	$-20.00
Service Fees	$-8.08
Net Due	$-6.07

Returns	04/02/2024	1	$29.99
	04/03/2024	13	$2237.51
	04/04/2024	54	$11942.49
Totals		68	$14209.99