ACH Settlement
SA - THE FITNESS CLUB
05/01/2024

Total EFT Submitted	$54490.32
Hold For Returns	$-15000.00
EFT Returns	$-98.98
Return Item Fees	$-6.00
Total EFT for Disbursement	$39385.34

Approved Credit Card $22382.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $39385.34

Wire Transfer Fee	$-20.00
Service Fees	$-505.95
Net Due	$38859.39

Returns	04/16/2024	1	$39.00
	04/18/2024	1	$59.98
Totals		2	$98.98