ACH Settlement
SA - THE FITNESS CLUB
05/10/2024

Total EFT Submitted	$897.00
Hold For Returns	$15000.00
EFT Returns	$-15993.71
Return Item Fees	$-219.00
Total EFT for Disbursement	$-315.71

Approved Credit Card	$347.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-315.71

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-315.71

Returns	05/03/2024	13	$2605.44
	05/06/2024	60	$13388.27
Totals		73	$15993.71