

ACH Settlement  
SA - THE FITNESS CLUB  
05/15/2024

Balance	\$-315.71
Total EFT Submitted	\$4966.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4651.05

Approved Credit Card           \$3126.05

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

Total Revenue Collected           \$4651.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-25.68</u>

Net Due                               \$4605.37

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Returns

Totals                               0    \$0.00