ACH Settlement
SA - THE FITNESS CLUB
06/01/2024

Total EFT Submitted	$55252.94
Hold For Returns	$-17000.00
EFT Returns	$-29.99
Return Item Fees	$-3.00
Total EFT for Disbursement	$38219.95

Approved Credit Card $23149.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $38219.95

Wire Transfer Fee	$-20.00
Service Fees	$-500.07
Net Due	$37699.88

Returns	05/20/2024	1	$29.99
Totals		1	$29.99