ACH Settlement
SA - THE FITNESS CLUB
07/01/2024

Total EFT Submitted	$58425.29
Hold For Returns	$-18000.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$40425.29

Approved Credit Card	$22752.02

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$40425.29

Wire Transfer Fee	$-20.00
Service Fees	$-493.35
Net Due	$39911.94

Returns

Totals	0	$0.00