ACH Settlement
SA - THE FITNESS CLUB
08/09/2024

Total EFT Submitted	$429.00
Hold For Returns	$19500.00
EFT Returns	$-18560.07
Return Item Fees	$-222.00
Total EFT for Disbursement	$1146.93

Approved Credit Card $503.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $1146.93

Wire Transfer Fee	$-20.00
Service Fees	$-12.08
Net Due	$1114.85

Returns	08/05/2024	12	$3484.23
	08/06/2024	62	$15075.84
Totals		74	$18560.07