ACH Settlement
SA - THE FITNESS CLUB
10/01/2024

Total EFT Submitted	$62826.71
Hold For Returns	$-20000.00
EFT Returns	$-94.98
Return Item Fees	$-9.00
Total EFT for Disbursement	$42722.73

Approved Credit Card $21403.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $42722.73

Wire Transfer Fee	$-20.00
Service Fees	$-501.55
Net Due	$42201.18

Returns	09/19/2024	1	$35.00
	09/30/2024	2	$59.98
Totals		3	$94.98