ACH Settlement
SA - THE FITNESS CLUB
11/15/2024

Balance	$-1147.22
Total EFT Submitted	$4519.93
EFT Returns	$-29.99
Return Item Fees	$-3.00
Total EFT for Disbursement	$3339.72

Approved Credit Card	$2807.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3339.72

Wire Transfer Fee	$-20.00
Service Fees	$-611.72
Net Due	$2708.00

Returns	11/13/2024	1	$29.99
Totals		1	$29.99