

ACH Settlement
SA - THE FITNESS CLUB
12/02/2024

Total EFT Submitted	\$67330.85
Hold For Returns	\$-23500.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$43830.85

Approved Credit Card \$22757.57

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$43830.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-503.91</u>

Net Due \$43306.94

Returns

Totals 0 \$0.00