

ACH Settlement
SA - THE FITNESS CLUB
12/16/2024

Balance	\$-1625.49
Total EFT Submitted	\$4441.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2816.44

Approved Credit Card \$2866.17

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

Total Revenue Collected \$2816.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.00</u>

Net Due \$2761.44

Returns

Totals 0 \$0.00