

ACH Settlement
SA - THE FITNESS CLUB
01/12/2025

Total EFT Submitted	\$2579.96
Hold For Returns	\$29000.00
EFT Returns	\$-27010.20
Return Item Fees	<u>\$-300.00</u>
Total EFT for Disbursement	\$4269.76

Approved Credit Card	\$1523.98
----------------------	-----------

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

Total Revenue Collected	\$4269.76
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4249.76
---------	-----------

Returns	01/03/2025	17	\$4437.94
	01/06/2025	80	\$22482.29
	01/09/2025	1	\$29.99
	01/10/2025	2	\$59.98
Totals		100	\$27010.20