ACH Settlement
SA - THE FITNESS CLUB
01/15/2025

Total EFT Submitted	$4901.90
EFT Returns	$-39.00
Return Item Fees	$-3.00
Total EFT for Disbursement	$4859.90

Approved Credit Card	$2815.19

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4859.90

Wire Transfer Fee	$-20.00
Service Fees	$-16.04
Net Due	$4823.86

Returns	01/14/2025	1	$39.00
Totals		1	$39.00