

ACH Settlement  
SA - THE FITNESS CLUB  
02/17/2025

Balance	\$-109.72
Total EFT Submitted	\$4495.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4386.17

Approved Credit Card           \$2413.75

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

Total Revenue Collected           \$4386.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-38.40</u>

Net Due                               \$4327.77

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Returns

Totals                               0    \$0.00