

ACH Settlement
SA - THE FITNESS CLUB
03/03/2025

Total EFT Submitted	\$73707.34
Hold For Returns	\$-31000.00
EFT Returns	\$-84.00
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$42617.34

Approved Credit Card	\$22197.65
----------------------	------------

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

Total Revenue Collected	\$42617.34
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-506.25</u>

Net Due	\$42091.09
---------	------------

Returns	02/19/2025	2	\$84.00
---------	------------	---	---------

Totals		2	\$84.00
--------	--	---	---------