

ACH Settlement
SA - THE FITNESS CLUB
03/14/2025

Total EFT Submitted	\$1053.00
Hold For Returns	\$31000.00
EFT Returns	\$-30776.39
Return Item Fees	<u>\$-336.00</u>
Total EFT for Disbursement	\$940.61

Approved Credit Card	\$468.00
----------------------	----------

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

Total Revenue Collected	\$940.61
-------------------------	----------

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

Net Due	\$920.61
---------	----------

Returns	03/04/2025	1	\$29.99
	03/05/2025	22	\$6391.53
	03/06/2025	89	\$24354.87
Totals		112	\$30776.39