

ACH Settlement
SA - THE FITNESS CLUB
05/01/2025

Total EFT Submitted	\$78338.33
Hold For Returns	\$-35000.00
EFT Returns	\$-74.97
Return Item Fees	<u>\$-9.00</u>
Total EFT for Disbursement	\$43254.36

Approved Credit Card	\$22358.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$43254.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-531.65</u>

Net Due	\$42702.71
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Returns	04/17/2025	1	\$24.99
	04/18/2025	2	\$49.98
Totals		3	\$74.97