

ACH Settlement
SA - THE FITNESS CLUB
06/02/2025

Total EFT Submitted	\$63739.48
Hold For Returns	\$-35000.00
EFT Returns	\$-69.98
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$28663.50

Approved Credit Card	\$23419.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28663.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-508.65</u>

Net Due	\$28134.85
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Returns	05/19/2025	1	\$29.99
	05/20/2025	1	\$39.99
Totals		2	\$69.98