

ACH Settlement
SA - THE FITNESS CLUB
06/13/2025

Total EFT Submitted	\$351.00
Hold For Returns	\$35000.00
EFT Returns	\$-19603.87
Return Item Fees	<u>\$-288.00</u>
Total EFT for Disbursement	\$15459.13

Approved Credit Card	\$117.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15459.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-29.36</u>

Net Due	\$15409.77
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Returns	06/04/2025	19	\$6799.65
	06/05/2025	77	\$12804.22
Totals		96	\$19603.87