

ACH Settlement
SA - THE FITNESS CLUB
07/01/2025

Total EFT Submitted	\$65121.16
Hold For Returns	\$-25000.00
EFT Returns	\$-124.97
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$39990.19

Approved Credit Card	\$22520.62
----------------------	------------

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

Total Revenue Collected	\$39990.19
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-514.31</u>

Net Due	\$39455.88
---------	------------

Returns	06/17/2025	1	\$74.98
	07/01/2025	1	\$49.99
Totals		2	\$124.97