

ACH Settlement  
SA - THE FITNESS CLUB  
07/14/2025

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$830.97         |
| Hold For Returns           | \$25000.00       |
| EFT Returns                | \$-20000.79      |
| Return Item Fees           | <u>\$-279.00</u> |
| Total EFT for Disbursement | \$5551.18        |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$341.99 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$5551.18 |
|-------------------------|-----------|

|                   |                |
|-------------------|----------------|
| Wire Transfer Fee | \$-20.00       |
| Service Fees      | <u>\$-9.76</u> |

|         |           |
|---------|-----------|
| Net Due | \$5521.42 |
|---------|-----------|

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|         |            |    |            |
|---------|------------|----|------------|
| Returns | 07/02/2025 | 1  | \$29.99    |
|         | 07/03/2025 | 18 | \$7035.60  |
|         | 07/07/2025 | 74 | \$12935.20 |
| Totals  |            | 93 | \$20000.79 |