

ACH Settlement
SA - THE FITNESS CLUB
09/12/2025

Resubmits	\$123.98
Total EFT Submitted	\$624.00
Hold For Returns	\$23000.00
EFT Returns	\$-24211.91
Return Item Fees	<u>\$-297.00</u>
Total EFT for Disbursement	\$-760.93

Approved Credit Card	\$429.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-760.93
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-760.93
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Returns	09/03/2025	18	\$6881.62
	09/04/2025	81	\$17330.29
Totals		99	\$24211.91