

ACH Settlement
SA - THE FITNESS CLUB
09/15/2025

Balance	\$-760.93
Total EFT Submitted	\$4265.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3504.72

Approved Credit Card \$2723.78

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

Total Revenue Collected \$3504.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3484.72

Returns

Totals 0 \$0.00