

ACH Settlement
SA - THE FITNESS CLUB
10/01/2025

Total EFT Submitted	\$54966.41
Hold For Returns	\$-26000.00
EFT Returns	\$-78.00
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$28882.41

Approved Credit Card	\$20921.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28882.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-525.31</u>

Net Due	\$28337.10
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Returns	09/16/2025	1	\$39.00
	09/18/2025	1	\$39.00
Totals		2	\$78.00