

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

Total EFT Submitted	\$351.00
Hold For Returns	\$26000.00
EFT Returns	\$-12934.21
Return Item Fees	<u>\$-252.00</u>
Total EFT for Disbursement	\$13164.79

Approved Credit Card	\$273.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13164.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$13144.79
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Returns	10/02/2025	1	\$29.99
	10/03/2025	16	\$2684.43
	10/06/2025	66	\$10119.81
	10/10/2025	1	\$99.98
Totals		84	\$12934.21