ACH Settlement
SA - THE FITNESS CLUB
10/15/2025

Total EFT Submitted	$3874.66
EFT Returns	$-39.00
Return Item Fees	$-3.00
Total EFT for Disbursement	$3832.66

Approved Credit Card	$2253.86

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3832.66

Wire Transfer Fee	$-20.00
Service Fees	$-19.24
Net Due	$3793.42

Returns	10/15/2025	1	$39.00
Totals		1	$39.00