

ACH Settlement
SA - THE FITNESS CLUB
11/03/2025

Total EFT Submitted	\$55172.67
Hold For Returns	\$-16000.00
EFT Returns	\$-192.98
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$38973.69

Approved Credit Card	\$20467.18
----------------------	------------

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

Total Revenue Collected	\$38973.69
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-515.51</u>

Net Due	\$38438.18
---------	------------

Returns	10/20/2025	1	\$78.00
	10/31/2025	1	\$114.98
Totals		2	\$192.98