

ACH Settlement
SA - THE FITNESS CLUB
11/17/2025

Total EFT Submitted	\$3895.64
Hold For Returns	\$16000.00
EFT Returns	\$-14695.83
Return Item Fees	<u>\$-297.00</u>
Total EFT for Disbursement	\$4902.81

Approved Credit Card	\$2291.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4902.81
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-25.92</u>

Net Due	\$4856.89
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Returns	11/05/2025	14	\$3178.35
	11/06/2025	83	\$11427.49
	11/13/2025	1	\$29.99
	11/17/2025	1	\$60.00
Totals		99	\$14695.83