

ACH Settlement  
SA - THE FITNESS CLUB  
12/12/2025

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$897.00         |
| Hold For Returns           | \$20000.00       |
| EFT Returns                | \$-16897.33      |
| Return Item Fees           | <u>\$-315.00</u> |
| Total EFT for Disbursement | \$3684.67        |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$429.00 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$3684.67 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$3664.67 |
|---------|-----------|

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|         |            |    |            |
|---------|------------|----|------------|
| Returns | 12/02/2025 | 1  | \$29.99    |
|         | 12/03/2025 | 17 | \$3165.32  |
|         | 12/04/2025 | 85 | \$13507.07 |
|         | 12/05/2025 | 2  | \$194.95   |

|        |  |     |            |
|--------|--|-----|------------|
| Totals |  | 105 | \$16897.33 |
|--------|--|-----|------------|