

ACH Settlement
SA - THE FITNESS CLUB
01/02/2026

Total EFT Submitted	\$56257.73
Hold For Returns	\$-20000.00
EFT Returns	\$-88.99
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$36162.74

Approved Credit Card \$23451.01

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

Total Revenue Collected \$36162.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-492.09</u>

Net Due \$35650.65

Returns	12/18/2025	1	\$39.00
	12/30/2025	1	\$49.99
Totals		2	\$88.99