

ACH Settlement
SA - THE FITNESS CLUB
01/07/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$20000.00
EFT Returns	\$-11635.13
Return Item Fees	<u>\$-264.00</u>
Total EFT for Disbursement	\$8100.88

Approved Credit Card \$0.00

Collections	\$6574.95
Credit Card Discount	<u>\$-263.00</u>
Total	\$6311.95

Total Revenue Collected \$14412.83

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

Net Due \$14392.83

Returns	01/06/2026	12	\$1508.71
	01/07/2026	76	\$10126.42
Totals		88	\$11635.13