

ACH Settlement
SA - THE FITNESS CLUB
01/15/2026

Resubmits	\$532.91
Total EFT Submitted	\$5347.96
EFT Returns	\$-154.98
Return Item Fees	<u>\$-6.00</u>
Total EFT for Disbursement	\$5719.89

Approved Credit Card \$2900.26

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

Total Revenue Collected \$5719.89

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

Net Due \$5699.89

Returns	01/12/2026	1	\$29.99
	01/13/2026	1	\$124.99
Totals		2	\$154.98