

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

Resubmits	\$44.99
Total EFT Submitted	\$46582.93
Hold For Returns	\$-13000.00
EFT Returns	\$-29.99
Return Item Fees	<u>\$-3.00</u>
Total EFT for Disbursement	\$33594.93

Approved Credit Card \$21353.78

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

Total Revenue Collected \$33594.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-508.29</u>

Net Due \$33066.64

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Returns	01/21/2026	1	\$29.99
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Totals		1	\$29.99
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