

ACH Settlement
SA - THE FITNESS CLUB
02/13/2026

Total EFT Submitted	\$546.00
Hold For Returns	\$13000.00
EFT Returns	\$-4122.61
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$9243.39

Approved Credit Card \$312.00

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

Total Revenue Collected \$9243.39

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

Net Due \$9223.39

Returns	02/03/2026	1	\$40.00
	02/04/2026	8	\$566.31
	02/05/2026	50	\$3496.31
	02/11/2026	1	\$19.99
Totals		60	\$4122.61