ACH Settlement
SA - THE FITNESS CLUB
03/02/2026

Total EFT Submitted	$48127.10
Hold For Returns	$-5000.00
EFT Returns	$-79.00
Return Item Fees	$-6.00
Total EFT for Disbursement	$43042.10

Approved Credit Card	$21488.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$43042.10

Wire Transfer Fee	$-20.00
Service Fees	$-482.15
Net Due	$42539.95

Returns	02/19/2026	1	$39.00
	02/23/2026	1	$40.00
Totals		2	$79.00