

ACH Settlement
 SA - THE FITNESS CLUB
 03/13/2026

Resubmits	\$144.88
Total EFT Submitted	\$780.00
Hold For Returns	\$5000.00
EFT Returns	\$-5054.77
Return Item Fees	<u>\$-174.00</u>
Total EFT for Disbursement	\$696.11

Approved Credit Card \$390.00

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

Total Revenue Collected \$696.11

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

Net Due \$676.11

Returns	03/04/2026	7	\$722.98
	03/05/2026	51	\$4331.79
Totals		58	\$5054.77