

ACH Settlement
SA - THE FITNESS CLUB
04/01/2026

Total EFT Submitted	\$47915.11
Hold For Returns	\$-5000.00
EFT Returns	\$-195.00
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$42708.11

Approved Credit Card	\$20766.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$42708.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-482.45</u>

Net Due	\$42205.66
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Returns	03/17/2026	3	\$155.00
	03/18/2026	1	\$40.00
Totals		4	\$195.00