

ACH Settlement
SA - THE FITNESS CLUB
04/10/2026

Total EFT Submitted	\$585.00
Hold For Returns	\$5000.00
EFT Returns	\$-5164.82
Return Item Fees	<u>\$-141.00</u>
Total EFT for Disbursement	\$279.18

Approved Credit Card	\$117.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$279.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$259.18
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Returns	04/03/2026	8	\$931.99
	04/06/2026	39	\$4232.83
Totals		47	\$5164.82