

ACH Settlement  
SA - THE FITNESS CLUB  
04/15/2026

Total EFT Submitted	\$4765.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4765.95

Approved Credit Card	\$2578.25
----------------------	-----------

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

Total Revenue Collected	\$4765.95
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-16.36</u>

Net Due	\$4729.59
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------