ACH Settlement
T7 - CLUB FITNESS
01/01/2025

Total EFT Submitted	$3522.49
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3522.49

Approved Credit Card	$23282.22

Collections	$711.91
Credit Card Discount	$-28.48
Total	$683.43

Total Revenue Collected	$4205.92

Wire Transfer Fee	$-20.00
Service Fees	$-281.40
Net Due	$3904.52

Returns

Totals	0	$0.00