

ACH Settlement
T7 - CLUB FITNESS
02/01/2025

Balance	\$-9.98
Total EFT Submitted	\$3648.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3638.03

Approved Credit Card	\$23519.90
----------------------	------------

Collections	\$705.32
Credit Card Discount	<u>\$-28.21</u>
Total	\$677.11

Total Revenue Collected	\$4315.14
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-281.40</u>

Net Due	\$4013.74
---------	-----------

Returns

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