ACH Settlement
T7 - CLUB FITNESS
03/03/2025

Total EFT Submitted	$3542.90
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3542.90

Approved Credit Card $24255.24

Collections	$471.39
Credit Card Discount	$-18.86
Total	$452.53

Total Revenue Collected $3995.43

Wire Transfer Fee	$-20.00
Service Fees	$-281.85

Net Due $3693.58

Returns

Totals	0	$0.00