

ACH Settlement
T7 - CLUB FITNESS
04/15/2025

Total EFT Submitted	\$276.00
EFT Returns	\$-121.19
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$114.81

Approved Credit Card	\$407.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$114.81
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$94.81
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Returns	04/02/2025	1	\$9.99
	04/03/2025	3	\$111.20
Totals		4	\$121.19