

ACH Settlement  
T7 - CLUB FITNESS  
08/01/2025

Total EFT Submitted	\$3436.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3436.53

Approved Credit Card        \$24174.59

Collections	\$330.00
Credit Card Discount	<u>\$-13.20</u>
Total	\$316.80

Total Revenue Collected        \$3753.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-281.55</u>

Net Due        \$3451.78

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Returns

Totals                                0        \$0.00