ACH Settlement
T7 - CLUB FITNESS
09/05/2025

Total EFT Submitted	$0.00
EFT Returns	$-143.87
Return Item Fees	$-40.00
Total EFT for Disbursement	$-183.87

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-183.87

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-183.87

Returns	09/03/2025	1	$46.90
	09/04/2025	3	$96.97
Totals		4	$143.87