

ACH Settlement  
T7 - CLUB FITNESS  
10/01/2025

Total EFT Submitted	\$3525.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3525.85

Approved Credit Card        \$24245.18

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

Total Revenue Collected        \$3525.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-292.50</u>

Net Due        \$3213.35

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Returns

Totals                                0        \$0.00