

ACH Settlement  
T7 - CLUB FITNESS  
10/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-159.97
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-209.97

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-209.97
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-209.97
---------	-----------

---

Returns	10/03/2025	5	\$159.97
---------	------------	---	----------

Totals		5	\$159.97
--------	--	---	----------