

ACH Settlement  
T7 - CLUB FITNESS  
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$3116.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2916.98

Approved Credit Card            \$21156.45

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

Total Revenue Collected            \$2916.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-280.20</u>

Net Due            \$2616.78

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Returns

Totals                            0    \$0.00