

ACH Settlement
T7 - CLUB FITNESS
03/02/2026

Total EFT Submitted	\$3017.39
EFT Returns	\$-24.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2982.40

Approved Credit Card	\$22954.76
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Collections	\$554.27
Credit Card Discount	<u>\$-22.17</u>
Total	\$532.10

Total Revenue Collected	\$3514.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-278.40</u>

Net Due	\$3216.10
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Returns	02/04/2026	1	\$24.99
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Totals		1	\$24.99
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