

ACH Settlement
T7 - CLUB FITNESS
04/01/2026

Total EFT Submitted	\$3048.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3048.13

Approved Credit Card	\$23361.21
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Collections	\$487.23
Credit Card Discount	<u>\$-19.49</u>
Total	\$467.74

Total Revenue Collected	\$3515.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-278.25</u>

Net Due	\$3217.62
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Returns

Totals	0	\$0.00
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