

ACH Settlement
Q1 - THE HEALTH CLUB
03/17/2024

Resubmits	\$132.00
Total EFT Submitted	\$20045.14
EFT Returns	\$-132.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$20025.14

Approved Credit Card \$50249.58

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

Total Revenue Collected \$20025.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-55.05</u>

Net Due \$19950.09

Returns	02/20/2024	1	\$47.00
	02/21/2024	1	\$85.00
Totals		2	\$132.00