ACH Settlement
Q1 - THE HEALTH CLUB
04/15/2024

Resubmits	$242.00
Total EFT Submitted	$19670.27
EFT Returns	$-305.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$19557.27

Approved Credit Card	$49234.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$19557.27

Wire Transfer Fee	$-20.00
Service Fees	$-444.45
Net Due	$19092.82

Returns	03/28/2024	1	$35.00
	03/29/2024	1	$75.00
	04/01/2024	1	$60.00
	04/11/2024	1	$75.00
	04/12/2024	1	$60.00
Totals		5	$305.00