

ACH Settlement  
Q1 - THE HEALTH CLUB  
04/18/2024

Resubmits	\$170.00
Total EFT Submitted	\$0.00
EFT Returns	\$-496.64
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-426.64

Approved Credit Card \$0.00

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

Total Revenue Collected \$-426.64

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-426.64

---

Returns	04/17/2024	5	\$258.64
	04/18/2024	5	\$238.00
Totals		10	\$496.64