

ACH Settlement  
Q1 - THE HEALTH CLUB  
05/15/2024

Resubmits	\$518.00
Total EFT Submitted	\$19287.34
EFT Returns	\$-217.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$19548.34

Approved Credit Card \$48722.66

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

Total Revenue Collected \$19548.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-444.60</u>

Net Due \$19083.74

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Returns	05/07/2024	2	\$110.00
	05/09/2024	2	\$107.00
Totals		4	\$217.00