

ACH Settlement  
Q1 - THE HEALTH CLUB  
06/17/2024

Total EFT Submitted	\$18918.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18918.16

Approved Credit Card	\$50840.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$18918.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-443.25</u>

Net Due	\$18454.91
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Returns

Totals	0	\$0.00
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