

ACH Settlement
Q1 - THE HEALTH CLUB
08/15/2024

Resubmits	\$75.00
Total EFT Submitted	\$18846.07
EFT Returns	\$-150.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$18751.07

Approved Credit Card	\$48563.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$18751.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-494.55</u>

Net Due	\$18236.52
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Returns	07/17/2024	1	\$75.00
	07/30/2024	1	\$75.00
Totals		2	\$150.00