ACH Settlement
Q1 - THE HEALTH CLUB
10/15/2024

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|---|---|
| Resubmits | $195.00 |
| Total EFT Submitted | $18078.60 |
| EFT Returns | $-75.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $18188.60 |

Approved Credit Card $49118.31

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $18188.60

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-388.95 |
| Net Due | $17779.65 |

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|---|---|---|---|
| Returns | 10/02/2024 | 1 | $75.00 |
| Totals | | 1 | $75.00 |