

ACH Settlement  
Q1 - THE HEALTH CLUB  
12/16/2024

Total EFT Submitted	\$17849.10
EFT Returns	\$-75.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$17764.10

Approved Credit Card        \$49507.47

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

Total Revenue Collected        \$17764.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.20</u>
Net Due	\$17304.90

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Returns	11/20/2024	1	\$75.00
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Totals		1	\$75.00
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