

ACH Settlement
Q1 - THE HEALTH CLUB
12/19/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-246.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-296.00

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

Total Revenue Collected	\$-296.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-296.00
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Returns	12/18/2024	1	\$47.00
	12/19/2024	4	\$199.00
Totals		5	\$246.00