

ACH Settlement
Q1 - THE HEALTH CLUB
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-362.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-422.00

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	\$-422.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-422.00
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Returns	01/17/2025	1	\$75.00
	01/21/2025	5	\$287.00

Totals		6	\$362.00
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