

ACH Settlement
Q1 - THE HEALTH CLUB
02/17/2025

Resubmits	\$287.00
Total EFT Submitted	\$17952.90
EFT Returns	\$-212.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$17997.90

Approved Credit Card \$50788.84

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

Total Revenue Collected \$17997.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-440.10</u>

Net Due \$17537.80

Returns	01/31/2025	3	\$212.00
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Totals		3	\$212.00
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