

ACH Settlement  
Q1 - THE HEALTH CLUB  
03/17/2025

Resubmits	\$292.00
Total EFT Submitted	\$17772.79
EFT Returns	\$-172.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$17872.79

Approved Credit Card      \$50881.08

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

Total Revenue Collected      \$17872.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.95</u>

Net Due      \$17412.84

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Returns	03/10/2025	2	\$172.00
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Totals		2	\$172.00
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