

ACH Settlement
Q1 - THE HEALTH CLUB
04/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-282.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-332.00

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	\$-332.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-332.00
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Returns	04/17/2025	2	\$112.00
	04/18/2025	3	\$170.00
Totals		5	\$282.00