

ACH Settlement  
Q1 - THE HEALTH CLUB  
05/15/2025

Total EFT Submitted	\$17663.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$17663.17

Approved Credit Card	\$51591.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$17663.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.80</u>

Net Due	\$17203.37
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Returns

Totals	0	\$0.00
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