

ACH Settlement  
Q1 - THE HEALTH CLUB  
05/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-189.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-229.00

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	\$-229.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-229.00
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Returns	05/19/2025	1	\$47.00
	05/20/2025	3	\$142.00
Totals		4	\$189.00