

ACH Settlement
Q1 - THE HEALTH CLUB
07/15/2025

Resubmits	\$357.20
Total EFT Submitted	\$17754.60
EFT Returns	\$-210.20
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$17871.60

Approved Credit Card	\$51797.39
----------------------	------------

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

Total Revenue Collected	\$17871.60
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.05</u>

Net Due	\$17412.55
---------	------------

Returns	06/30/2025	1	\$85.00
	07/01/2025	2	\$125.20
Totals		3	\$210.20