ACH Settlement
QN - BQE HEALTH CLUB
04/01/2024

Total EFT Submitted	$4524.08
EFT Returns	$-164.93
Return Item Fees	$-20.00
Total EFT for Disbursement	$4339.15

Approved Credit Card	$161112.15

Collections	$314.81
Credit Card Discount	$-12.59
Total	$302.22

Total Revenue Collected	$4641.37

Wire Transfer Fee	$-20.00
Service Fees	$-664.56
Net Due	$3956.81

Returns	03/19/2024	1	$34.95
	04/01/2024	1	$129.98
Totals		2	$164.93