

ACH Settlement  
QN - BQE HEALTH CLUB  
07/15/2024

Total EFT Submitted	\$104.85
EFT Returns	\$-109.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-25.13

Approved Credit Card        \$10731.93

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

Total Revenue Collected        \$-25.13

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-25.13

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Returns	07/03/2024	2	\$109.98
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Totals		2	\$109.98
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