ACH Settlement
QN - BQE HEALTH CLUB
08/15/2024

Total EFT Submitted	$714.20
EFT Returns	$-454.92
Return Item Fees	$-80.00
Total EFT for Disbursement	$179.28

Approved Credit Card	$13872.57

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$179.28

Wire Transfer Fee	$0.00
Service Fees	$-179.28
Net Due	$0.00

Returns	08/05/2024	2	$109.98
	08/06/2024	4	$214.96
	08/08/2024	1	$59.99
	08/12/2024	1	$69.99
Totals		8	$454.92