

ACH Settlement
QN - BQE HEALTH CLUB
09/16/2024

Total EFT Submitted	\$479.63
EFT Returns	\$-689.83
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-320.20

Approved Credit Card	\$12000.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-320.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-320.20
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Returns	09/04/2024	2	\$114.98
	09/05/2024	8	\$429.92
	09/06/2024	1	\$144.93
Totals		11	<u>\$689.83</u>