

ACH Settlement
QN - BQE HEALTH CLUB
09/19/2024

Balance	\$-320.20
Total EFT Submitted	\$0.00
EFT Returns	\$-254.90
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-605.10

Approved Credit Card \$0.00

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

Total Revenue Collected \$-605.10

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-605.10

Returns	09/18/2024	2	\$69.90
	09/19/2024	1	\$185.00
Totals		3	\$254.90