

ACH Settlement  
QN - BQE HEALTH CLUB  
10/01/2024

Total EFT Submitted	\$5344.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5344.03

Approved Credit Card        \$212613.08

Collections	\$3024.36
Credit Card Discount	<u>\$-120.97</u>
Total	\$2903.39

Total Revenue Collected        \$8247.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1813.07</u>

Net Due        \$6414.35

---

Returns

Totals                                0        \$0.00