

ACH Settlement
QN - BQE HEALTH CLUB
11/01/2024

Total EFT Submitted	\$5948.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5948.95

Approved Credit Card \$218722.26

Collections	\$2989.40
Credit Card Discount	<u>\$-119.58</u>
Total	\$2869.82

Total Revenue Collected \$8818.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-720.62</u>

Net Due \$8078.15

Returns

Totals 0 \$0.00