

ACH Settlement  
QN - BQE HEALTH CLUB  
11/15/2024

Total EFT Submitted	\$374.78
EFT Returns	\$-519.92
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-235.14

Approved Credit Card            \$11580.88

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

Total Revenue Collected            \$-235.14

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

Net Due                                    \$-235.14

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Returns	11/04/2024	1	\$59.99
	11/05/2024	1	\$54.99
	11/06/2024	6	\$374.94
	11/13/2024	1	\$30.00
Totals		9	\$519.92