

ACH Settlement  
QN - BQE HEALTH CLUB  
12/02/2024

Resubmits	\$179.91
Total EFT Submitted	\$5749.02
EFT Returns	\$-195.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5713.93

Approved Credit Card           \$218727.95

Collections	\$2869.41
Credit Card Discount	<u>\$-114.78</u>
Total	\$2754.63

Total Revenue Collected           \$8468.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1447.33</u>

Net Due                               \$7001.23

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Returns	11/21/2024	2	\$195.00
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Totals		2	\$195.00
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