

ACH Settlement  
QS - FITNESS QUEST HEALTH CLUB  
07/07/2024

Total EFT Submitted	\$388.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$388.40

Approved Credit Card	\$22977.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$388.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-334.65</u>
Net Due	\$33.75

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Returns

Totals	0	\$0.00
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