

ACH Settlement
QS - FITNESS QUEST HEALTH CLUB
11/06/2024

Total EFT Submitted	\$285.40
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$216.40

Approved Credit Card \$22587.52

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

Total Revenue Collected \$216.40

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-216.4</u>
Net Due	\$0.00

Returns	10/08/2024	1	\$59.00
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Totals		1	\$59.00
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