

ACH Settlement
QS - FITNESS QUEST HEALTH CLUB
02/05/2025

Total EFT Submitted	\$285.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$285.40

Approved Credit Card \$23900.03

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

Total Revenue Collected \$285.40

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-285.4</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00