

ACH Settlement
QS - FITNESS QUEST HEALTH CLUB
04/07/2025

Total EFT Submitted	\$308.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$308.90

Approved Credit Card \$29120.70

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

Total Revenue Collected \$308.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-308.9</u>

Net Due \$0.00

Returns

Totals 0 \$0.00