

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

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$308.90        |
| EFT Returns                | \$-23.50        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$275.40        |

Approved Credit Card            \$28590.70

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

Total Revenue Collected            \$275.40

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$0.00          |
| Service Fees      | <u>\$-275.4</u> |
| Net Due           | \$0.00          |

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 04/08/2025 | 1 | \$23.50 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$23.50 |
|--------|--|---|---------|