

ACH Settlement
QS - FITNESS QUEST HEALTH CLUB
06/05/2025

Total EFT Submitted	\$285.40
EFT Returns	\$-23.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$251.90

Approved Credit Card \$28933.70

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

Total Revenue Collected \$251.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-251.9</u>
Net Due	\$0.00

Returns	05/08/2025	1	\$23.50
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Totals		1	\$23.50
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