

ACH Settlement
QS - FITNESS QUEST HEALTH CLUB
10/06/2025

Total EFT Submitted	\$240.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$240.40

Approved Credit Card \$25916.70

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

Total Revenue Collected \$240.40

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-240.4</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00