ACH Settlement
QS - FITNESS QUEST HEALTH CLUB
12/05/2025

Balance	$-200.00
Total EFT Submitted	$263.40
EFT Returns	$-49.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4.40

Approved Credit Card	$25293.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4.40

Wire Transfer Fee	$0.00
Service Fees	$-4.4
Net Due	$0.00

Returns	11/06/2025	1	$49.00
Totals		1	$49.00