

ACH Settlement  
QS - FITNESS QUEST HEALTH CLUB  
03/05/2026

Total EFT Submitted	\$267.40
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$208.40

Approved Credit Card	\$22889.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$208.40
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-208.4</u>

Net Due	\$0.00
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Returns	02/06/2026	1	\$49.00
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Totals		1	\$49.00
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