

ACH Settlement
FC - FORCE FITNESS CLUB
03/28/2024

Resubmits	\$174.16
Total EFT Submitted	\$1559.16
EFT Returns	\$-188.33
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$1354.99

Approved Credit Card	\$10429.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1354.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1334.99
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Returns	03/21/2024	1	\$7.32
	03/22/2024	5	\$69.60
	03/25/2024	3	\$29.86
	03/27/2024	2	\$22.99
	03/28/2024	8	\$58.56
Totals		19	\$188.33