

ACH Settlement
FC - FORCE FITNESS CLUB
04/01/2024

Resubmits	\$62.54
Total EFT Submitted	\$3282.86
EFT Returns	\$-31.81
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3283.59

Approved Credit Card	\$10578.89
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Collections	\$208.36
Credit Card Discount	<u>\$-8.33</u>
Total	\$200.03

Total Revenue Collected	\$3483.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-331.90</u>

Net Due	\$3131.72
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Returns	03/29/2024	2	\$24.20
	04/01/2024	1	\$7.61
Totals		3	\$31.81