

ACH Settlement
FC - FORCE FITNESS CLUB
04/15/2024

Total EFT Submitted	\$1507.26
EFT Returns	\$-58.24
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$1369.02

Approved Credit Card \$11780.37

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

Total Revenue Collected \$1369.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1349.02

Returns	04/11/2024	2	\$14.32
	04/12/2024	6	\$43.92
Totals		8	\$58.24