

ACH Settlement  
FC - FORCE FITNESS CLUB  
05/01/2024

Total EFT Submitted	\$946.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$946.70

Approved Credit Card           \$9518.71

Collections	\$188.65
Credit Card Discount	<u>\$-7.55</u>
Total	\$181.10

Total Revenue Collected           \$1127.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-761.24</u>
Net Due	\$346.56

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Returns

Totals                           0    \$0.00