

ACH Settlement
FC - FORCE FITNESS CLUB
05/06/2024

Total EFT Submitted	\$1462.58
EFT Returns	\$-121.07
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1271.51

Approved Credit Card \$11207.83

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

Total Revenue Collected \$1271.51

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

Net Due \$1251.51

Returns	05/02/2024	5	\$36.60
	05/03/2024	2	\$84.47

Totals 7 \$121.07