

ACH Settlement  
FC - FORCE FITNESS CLUB  
05/13/2024

Total EFT Submitted	\$1411.36
EFT Returns	\$-56.37
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1304.99

Approved Credit Card        \$11170.11

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

Total Revenue Collected        \$1304.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-243.84</u>
Net Due	\$1041.15

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Returns	05/09/2024	5	\$56.37
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Totals		5	\$56.37
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