

ACH Settlement  
FC - FORCE FITNESS CLUB  
05/15/2024

Total EFT Submitted	\$20.90
EFT Returns	\$-20.72
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-19.82

Approved Credit Card        \$1824.59

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

Total Revenue Collected        \$-19.82

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-19.82

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Returns	05/14/2024	2	\$20.72
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Totals		2	\$20.72
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