

ACH Settlement
FC - FORCE FITNESS CLUB
05/28/2024

Total EFT Submitted	\$1455.28
EFT Returns	\$-157.58
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$1147.70

Approved Credit Card \$11399.70

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

Total Revenue Collected \$1147.70

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

Net Due \$1127.70

Returns	05/21/2024	1	\$15.22
	05/22/2024	5	\$76.48
	05/23/2024	9	\$65.88
Totals		15	<u>\$157.58</u>