

ACH Settlement
FC - FORCE FITNESS CLUB
06/01/2024

Resubmits	\$2750.46
Total EFT Submitted	\$1423.13
EFT Returns	\$-4764.23
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$-730.64

Approved Credit Card	\$10706.55
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Collections	\$256.14
Credit Card Discount	<u>\$-10.25</u>
Total	\$245.89

Total Revenue Collected	\$-484.75
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-484.75
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Returns	05/30/2024	3	\$22.25
	05/31/2024	11	\$4741.98
Totals		14	\$4764.23