

ACH Settlement
FC - FORCE FITNESS CLUB
06/04/2024

Balance	\$-484.75
Resubmits	\$2000.00
Total EFT Submitted	\$1440.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2955.89

Approved Credit Card \$11409.98

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

Total Revenue Collected \$2955.89

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

Net Due \$2935.89

Returns

Totals 0 \$0.00