

ACH Settlement
FC - FORCE FITNESS CLUB
06/17/2024

Resubmits	\$201.46
Total EFT Submitted	\$1563.45
EFT Returns	\$-229.87
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$1345.04

Approved Credit Card \$1541.55

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

Total Revenue Collected \$1345.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-462.88</u>

Net Due \$862.16

Returns	06/12/2024	3	\$21.96
	06/13/2024	13	\$118.37
	06/14/2024	3	\$89.54
Totals		19	\$229.87