

ACH Settlement
FC - FORCE FITNESS CLUB
07/01/2024

Resubmits	\$308.72
Total EFT Submitted	\$2747.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3055.79

Approved Credit Card \$11676.54

Collections	\$338.32
Credit Card Discount	<u>\$-13.53</u>
Total	\$324.79

Total Revenue Collected \$3380.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-525.00</u>

Net Due \$2835.58

Returns

Totals 0 \$0.00