

ACH Settlement
FC - FORCE FITNESS CLUB
07/09/2024

Balance	\$-59.00
Total EFT Submitted	\$1485.81
EFT Returns	\$-497.71
Return Item Fees	<u>\$-250.00</u>
Total EFT for Disbursement	\$679.10

Approved Credit Card \$0.00

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

Total Revenue Collected \$679.10

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

Net Due \$659.10

Returns	07/02/2024	6	\$140.76
	07/03/2024	8	\$184.72
	07/05/2024	11	\$172.23
Totals		25	\$497.71