

ACH Settlement  
FC - FORCE FITNESS CLUB  
07/15/2024

Resubmits	\$227.92
Total EFT Submitted	\$1476.57
EFT Returns	\$-65.88
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$1548.61

Approved Credit Card	\$12622.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1548.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-113.84</u>

Net Due	\$1414.77
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Returns	07/11/2024	1	\$7.32
	07/12/2024	8	\$58.56
Totals		9	\$65.88