ACH Settlement
FC - FORCE FITNESS CLUB
07/22/2024

Total EFT Submitted	$1448.35
EFT Returns	$-240.00
Return Item Fees	$-190.00
Total EFT for Disbursement	$1018.35

Approved Credit Card	$11202.27

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1018.35

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$998.35

Returns	07/16/2024	2	$21.72
	07/17/2024	4	$123.12
	07/18/2024	8	$58.56
	07/19/2024	5	$36.60
Totals		19	$240.00