

ACH Settlement
FC - FORCE FITNESS CLUB
07/29/2024

Total EFT Submitted	\$1497.50
EFT Returns	\$-51.24
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1376.26

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

Total Revenue Collected	\$1376.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1356.26
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Returns	07/25/2024	7	\$51.24
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Totals		7	\$51.24
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