

ACH Settlement
FC - FORCE FITNESS CLUB
08/05/2024

Total EFT Submitted	\$1528.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1528.88

Approved Credit Card \$11320.99

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

Total Revenue Collected \$1528.88

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

Net Due \$1508.88

Returns

Totals 0 \$0.00