

ACH Settlement
FC - FORCE FITNESS CLUB
08/12/2024

Resubmits	\$60.00
Total EFT Submitted	\$1588.30
EFT Returns	\$-444.07
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$1054.23

Approved Credit Card	\$11455.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1054.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.24</u>

Net Due	\$825.99
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Returns	08/06/2024	6	\$361.49
	08/07/2024	4	\$37.63
	08/08/2024	5	\$44.95
Totals		15	\$444.07