

ACH Settlement
FC - FORCE FITNESS CLUB
08/15/2024

Total EFT Submitted	\$20.90
EFT Returns	\$-375.78
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-554.88

Approved Credit Card	\$931.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-554.88
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-554.88
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Returns	08/13/2024	4	\$89.13
	08/14/2024	9	\$235.41
	08/15/2024	7	\$51.24
Totals		20	<u>\$375.78</u>