

ACH Settlement
FC - FORCE FITNESS CLUB
09/02/2024

Resubmits	\$72.65
Total EFT Submitted	\$3004.83
EFT Returns	\$-230.74
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$2706.74

Approved Credit Card	\$9477.71
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Collections	\$729.59
Credit Card Discount	<u>\$-29.18</u>
Total	\$700.41

Total Revenue Collected	\$3407.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-531.90</u>

Net Due	\$2855.25
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Returns	08/29/2024	5	\$113.54
	08/30/2024	9	\$117.20
Totals		14	\$230.74