

ACH Settlement  
FC - FORCE FITNESS CLUB  
09/16/2024

Total EFT Submitted	\$1601.91
EFT Returns	\$-252.21
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$1169.70

Approved Credit Card	\$1367.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1169.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-122.08</u>

Net Due	\$1027.62
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Returns	09/11/2024	6	\$52.85
	09/12/2024	11	\$192.04
	09/13/2024	1	\$7.32
Totals		18	<u>\$252.21</u>