

ACH Settlement
FC - FORCE FITNESS CLUB
09/30/2024

Total EFT Submitted	\$1601.27
EFT Returns	\$-51.24
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1480.03

Approved Credit Card \$11196.52

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

Total Revenue Collected \$1480.03

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

Net Due \$1460.03

Returns	09/24/2024	1	\$7.32
	09/25/2024	3	\$21.96
	09/26/2024	3	\$21.96
Totals		7	<u>\$51.24</u>