

ACH Settlement
FC - FORCE FITNESS CLUB
10/01/2024

Total EFT Submitted	\$1831.35
EFT Returns	\$-38.63
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1752.72

Approved Credit Card \$9727.86

Collections	\$408.97
Credit Card Discount	<u>\$-16.36</u>
Total	\$392.61

Total Revenue Collected \$2145.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-676.89</u>

Net Due \$1448.44

Returns	10/01/2024	4	\$38.63
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Totals		4	\$38.63
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