

ACH Settlement
FC - FORCE FITNESS CLUB
10/07/2024

Total EFT Submitted	\$1623.21
EFT Returns	\$-675.17
Return Item Fees	<u>\$-270.00</u>
Total EFT for Disbursement	\$678.04

Approved Credit Card \$11411.40

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

Total Revenue Collected \$678.04

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

Net Due \$658.04

Returns	10/02/2024	11	\$218.49
	10/03/2024	12	\$224.07
	10/04/2024	3	\$225.00
	10/07/2024	1	\$7.61
Totals		27	\$675.17