

ACH Settlement
FC - FORCE FITNESS CLUB
10/14/2024

Total EFT Submitted	\$1665.01
EFT Returns	\$-80.52
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$1474.49

Approved Credit Card \$11369.43

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

Total Revenue Collected \$1474.49

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

Net Due \$1454.49

Returns	10/09/2024	2	\$14.64
	10/10/2024	9	\$65.88
Totals		11	\$80.52