

ACH Settlement
FC - FORCE FITNESS CLUB
10/28/2024

Total EFT Submitted	\$1672.33
EFT Returns	\$-132.63
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$1359.70

Approved Credit Card \$11190.09

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

Total Revenue Collected \$1359.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-123.48</u>

Net Due \$1216.22

Returns	10/22/2024	3	\$22.83
	10/23/2024	6	\$43.92
	10/24/2024	9	\$65.88
Totals		18	<u>\$132.63</u>