

ACH Settlement
FC - FORCE FITNESS CLUB
11/01/2024

Total EFT Submitted	\$2185.35
EFT Returns	\$-293.43
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$1691.92

Approved Credit Card	\$12833.54
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Collections	\$596.90
Credit Card Discount	<u>\$-23.88</u>
Total	\$573.02

Total Revenue Collected	\$2264.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-569.70</u>

Net Due	\$1675.24
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Returns	10/29/2024	4	\$63.63
	10/30/2024	8	\$171.24
	10/31/2024	8	\$58.56
Totals		20	\$293.43