

ACH Settlement
FC - FORCE FITNESS CLUB
11/04/2024

Total EFT Submitted	\$1701.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1701.61

Approved Credit Card \$11292.38

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

Total Revenue Collected \$1701.61

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

Net Due \$1681.61

Returns

Totals 0 \$0.00