

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

Resubmits	\$60.00
Total EFT Submitted	\$1694.01
EFT Returns	\$-429.19
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$1144.82

Approved Credit Card	\$11452.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1144.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-67.24</u>

Net Due	\$1057.58
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Returns	11/05/2024	6	\$273.70
	11/06/2024	4	\$96.96
	11/07/2024	8	\$58.53
Totals		18	\$429.19