

ACH Settlement
FC - FORCE FITNESS CLUB
11/15/2024

Total EFT Submitted	\$177.00
EFT Returns	\$-146.19
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-99.19

Approved Credit Card	\$3168.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-99.19
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-99.19
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Returns	11/12/2024	1	\$31.31
	11/13/2024	3	\$48.99
	11/14/2024	9	\$65.89
Totals		13	<u>\$146.19</u>