

ACH Settlement  
FC - FORCE FITNESS CLUB  
11/18/2024

Balance	\$-99.19
Total EFT Submitted	\$1686.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1587.50

Approved Credit Card      \$11349.28

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

Total Revenue Collected      \$1587.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-132.68</u>

Net Due      \$1434.82

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Returns

Totals      0      \$0.00