

ACH Settlement
FC - FORCE FITNESS CLUB
12/09/2024

Total EFT Submitted	\$1709.09
EFT Returns	\$-187.47
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1451.62

Approved Credit Card \$11202.20

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

Total Revenue Collected \$1451.62

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

Net Due \$1431.62

Returns	12/03/2024	2	\$83.19
	12/05/2024	5	\$104.28
Totals		7	\$187.47