

ACH Settlement
FC - FORCE FITNESS CLUB
12/16/2024

Total EFT Submitted	\$1659.28
EFT Returns	\$-58.85
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1530.43

Approved Credit Card	\$2230.22
----------------------	-----------

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

Total Revenue Collected	\$1530.43
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-215.44</u>

Net Due	\$1294.99
---------	-----------

Returns	12/11/2024	1	\$7.32
	12/12/2024	5	\$36.60
	12/16/2024	1	\$14.93
Totals		7	<u>\$58.85</u>