

ACH Settlement
FC - FORCE FITNESS CLUB
12/23/2024

Total EFT Submitted	\$1666.60
EFT Returns	\$-195.31
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$1311.29

Approved Credit Card	\$11163.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1311.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1291.29
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Returns	12/17/2024	2	\$91.38
	12/18/2024	1	\$7.32
	12/19/2024	10	\$73.78
	12/20/2024	1	\$7.61
	12/23/2024	2	\$15.22

Totals		16	\$195.31
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