

ACH Settlement
FC - FORCE FITNESS CLUB
12/30/2024

Total EFT Submitted	\$1666.92
EFT Returns	\$-51.24
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1545.68

Approved Credit Card	\$11155.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1545.68
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1525.68
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Returns	12/26/2024	1	\$7.32
	12/27/2024	6	\$43.92
Totals		7	\$51.24