

ACH Settlement
FC - FORCE FITNESS CLUB
01/01/2025

Total EFT Submitted	\$1300.59
EFT Returns	\$-7.61
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1282.98

Approved Credit Card	\$9005.98
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Collections	\$324.12
Credit Card Discount	<u>\$-12.96</u>
Total	\$311.16

Total Revenue Collected	\$1594.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-758.39</u>

Net Due	\$815.75
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Returns	12/31/2024	1	\$7.61
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Totals		1	\$7.61
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