

ACH Settlement
FC - FORCE FITNESS CLUB
01/14/2025

Total EFT Submitted	\$1660.02
EFT Returns	\$-179.80
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$1330.22

Approved Credit Card	\$11628.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1330.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-116.68</u>

Net Due	\$1193.54
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Returns	01/08/2025	3	\$21.96
	01/09/2025	8	\$58.56
	01/13/2025	3	\$15.22
	01/14/2025	1	\$84.06
Totals		15	\$179.80