

ACH Settlement
FC - FORCE FITNESS CLUB
01/20/2025

Total EFT Submitted	\$1690.33
EFT Returns	\$-63.85
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$1546.48

Approved Credit Card	\$11749.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1546.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-101.48</u>

Net Due	\$1425.00
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Returns	01/15/2025	2	\$14.64
	01/16/2025	5	\$36.60
	01/17/2025	1	\$12.61
Totals		8	<u>\$63.85</u>