

ACH Settlement
FC - FORCE FITNESS CLUB
01/29/2025

Total EFT Submitted	\$1690.33
EFT Returns	\$-95.16
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$1465.17

Approved Credit Card	\$11619.50
----------------------	------------

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

Total Revenue Collected	\$1465.17
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-116.68</u>

Net Due	\$1328.49
---------	-----------

Returns	01/21/2025	2	\$14.64
	01/23/2025	2	\$14.64
	01/24/2025	5	\$36.60
	01/28/2025	1	\$7.32
	01/29/2025	3	\$21.96
Totals		13	\$95.16