

ACH Settlement
FC - FORCE FITNESS CLUB
02/10/2025

Total EFT Submitted	\$1741.57
EFT Returns	\$-170.45
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$1431.12

Approved Credit Card	\$11521.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1431.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-127.56</u>
Net Due	\$1283.56

Returns	02/05/2025	5	\$104.28
	02/06/2025	8	\$58.56
	02/10/2025	1	\$7.61
Totals		14	\$170.45