

ACH Settlement  
FC - FORCE FITNESS CLUB  
02/17/2025

Total EFT Submitted	\$1745.07
EFT Returns	\$-207.86
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$1367.21

Approved Credit Card	\$1908.58
----------------------	-----------

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

Total Revenue Collected	\$1367.21
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-32.16</u>

Net Due	\$1315.05
---------	-----------

---

Returns	02/12/2025	5	\$60.30
	02/13/2025	10	\$81.55
	02/14/2025	2	\$66.01
Totals		17	<u>\$207.86</u>