

ACH Settlement
FC - FORCE FITNESS CLUB
03/10/2025

Total EFT Submitted	\$1639.75
EFT Returns	\$-732.49
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$697.26

Approved Credit Card	\$11230.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$697.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-67.92</u>

Net Due	\$609.34
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Returns	03/04/2025	2	\$30.44
	03/05/2025	4	\$113.66
	03/06/2025	12	\$499.39
	03/10/2025	3	\$89.00
Totals		21	\$732.49