

ACH Settlement
FC - FORCE FITNESS CLUB
03/17/2025

Total EFT Submitted	\$1814.79
EFT Returns	\$-419.67
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$1215.12

Approved Credit Card	\$2136.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1215.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1195.12
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Returns	03/11/2025	5	\$128.56
	03/12/2025	2	\$22.99
	03/13/2025	7	\$87.10
	03/14/2025	1	\$90.51
	03/17/2025	3	\$90.51
Totals		18	\$419.67