

ACH Settlement
FC - FORCE FITNESS CLUB
04/01/2025

Total EFT Submitted	\$1647.07
EFT Returns	\$-283.12
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$1243.95

Approved Credit Card	\$10541.28
----------------------	------------

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

Total Revenue Collected	\$1243.95
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-719.72</u>
Net Due	\$504.23

Returns	03/28/2025	2	\$81.17
	03/31/2025	7	\$136.73
	04/01/2025	3	\$65.22
Totals		12	\$283.12