

ACH Settlement
FC - FORCE FITNESS CLUB
04/07/2025

Resubmits	\$60.00
Total EFT Submitted	\$60.00
EFT Returns	\$-351.22
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-321.22

Approved Credit Card	\$11458.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-321.22
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-321.22
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Returns	04/02/2025	3	\$30.31
	04/03/2025	4	\$164.64
	04/04/2025	1	\$75.00
	04/07/2025	1	\$81.27
Totals		9	\$351.22