

ACH Settlement  
FC - FORCE FITNESS CLUB  
04/21/2025

Resubmits	\$237.40
Total EFT Submitted	\$1664.84
EFT Returns	\$-354.49
Return Item Fees	<u>\$-220.00</u>
Total EFT for Disbursement	\$1327.75

Approved Credit Card	\$11551.46
----------------------	------------

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

Total Revenue Collected	\$1327.75
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-190.04</u>

Net Due	\$1117.71
---------	-----------

---

Returns	04/16/2025	10	\$255.78
	04/17/2025	12	\$98.71
Totals		22	\$354.49