

ACH Settlement  
FC - FORCE FITNESS CLUB  
05/05/2025

Total EFT Submitted	\$1716.79
EFT Returns	\$-110.22
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1566.57

Approved Credit Card	\$11765.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1566.57
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1546.57
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Returns	05/02/2025	3	\$35.22
	05/05/2025	1	\$75.00

Totals		4	\$110.22
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