ACH Settlement
FC - FORCE FITNESS CLUB
05/28/2025

Total EFT Submitted	$1614.87
EFT Returns	$-58.56
Return Item Fees	$-80.00
Total EFT for Disbursement	$1476.31

Approved Credit Card	$11628.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1476.31

Wire Transfer Fee	$-20.00
Service Fees	$-369.48
Net Due	$1086.83

Returns	05/22/2025	8	$58.56
Totals		8	$58.56