

ACH Settlement
FC - FORCE FITNESS CLUB
06/02/2025

Total EFT Submitted	\$60.00
EFT Returns	\$-208.94
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$-338.94

Approved Credit Card	\$12394.48
----------------------	------------

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

Total Revenue Collected	\$-338.94
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-338.94
---------	-----------

Returns	05/30/2025	6	\$53.27
	06/02/2025	13	\$155.67
Totals		19	\$208.94