

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

Balance	\$-338.94
Total EFT Submitted	\$3585.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3246.32

Approved Credit Card \$0.00

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

Total Revenue Collected \$3246.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3226.32

Returns

Totals 0 \$0.00