ACH Settlement
FC - FORCE FITNESS CLUB
06/09/2025

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|---|---|
| Resubmits | $153.35 |
| Total EFT Submitted | $1592.91 |
| EFT Returns | $-413.58 |
| Return Item Fees | $-220.00 |
| Total EFT for Disbursement | $1112.68 |

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|---|---|
| Approved Credit Card | $11605.32 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $1112.68 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-950.24 |
| Net Due | $142.44 |

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|---|---|---|---|
| Returns | 06/03/2025 | 8 | $58.85 |
| | 06/04/2025 | 1 | $75.00 |
| | 06/05/2025 | 7 | $140.52 |
| | 06/06/2025 | 1 | $7.61 |
| | 06/09/2025 | 5 | $131.60 |
| Totals | | 22 | $413.58 |