

ACH Settlement
FC - FORCE FITNESS CLUB
06/30/2025

Total EFT Submitted	\$1636.85
EFT Returns	\$-176.90
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$1329.95

Approved Credit Card	\$11487.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1329.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1309.95
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Returns	06/25/2025	1	\$7.32
	06/26/2025	9	\$63.78
	06/30/2025	3	\$105.80
Totals		13	<u>\$176.90</u>