ACH Settlement
FC - FORCE FITNESS CLUB
07/07/2025

Total EFT Submitted	$1591.13
EFT Returns	$-447.92
Return Item Fees	$-150.00
Total EFT for Disbursement	$993.21

Approved Credit Card $7300.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$993.21

Wire Transfer Fee	$-20.00
Service Fees	$-162.88
Net Due	$810.33

Returns	07/02/2025	2	$14.36
	07/03/2025	9	$133.56
	07/07/2025	4	$300.00
Totals		15	$447.92