

ACH Settlement
FC - FORCE FITNESS CLUB
08/11/2025

Total EFT Submitted	\$1515.72
EFT Returns	\$-651.36
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$624.36

Approved Credit Card	\$11402.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$624.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$604.36
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Returns	08/05/2025	8	\$193.92
	08/06/2025	3	\$64.64
	08/07/2025	8	\$58.56
	08/08/2025	3	\$202.24
	08/11/2025	2	\$132.00
Totals		24	\$651.36