

ACH Settlement
FC - FORCE FITNESS CLUB
08/28/2025

Total EFT Submitted	\$1500.79
EFT Returns	\$-281.21
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$1039.58

Approved Credit Card	\$11346.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1039.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-349.40</u>

Net Due	\$670.18
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Returns	08/20/2025	2	\$14.64
	08/21/2025	5	\$36.32
	08/26/2025	1	\$75.00
	08/27/2025	2	\$14.64
	08/28/2025	8	\$140.61
Totals		18	\$281.21