

ACH Settlement
FC - FORCE FITNESS CLUB
09/08/2025

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|----------------------------|------------------|
| Resubmits | \$113.42 |
| Total EFT Submitted | \$1509.39 |
| EFT Returns | \$-215.89 |
| Return Item Fees | <u>\$-110.00</u> |
| Total EFT for Disbursement | \$1296.92 |

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|----------------------|------------|
| Approved Credit Card | \$11464.10 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1296.92 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$1276.92 |
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| Returns | 09/03/2025 | 3 | \$89.93 |
| | 09/04/2025 | 8 | \$125.96 |
| Totals | | 11 | \$215.89 |