

ACH Settlement
FC - FORCE FITNESS CLUB
09/29/2025

Total EFT Submitted	\$1507.34
EFT Returns	\$-90.76
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1356.58

Approved Credit Card	\$11583.23
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1356.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1336.58
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Returns	09/24/2025	2	\$18.80
	09/25/2025	3	\$21.96
	09/29/2025	1	\$50.00
Totals		6	<u>\$90.76</u>