

ACH Settlement
FC - FORCE FITNESS CLUB
10/13/2025

Total EFT Submitted	\$1716.47
EFT Returns	\$-324.42
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$1202.05

Approved Credit Card	\$12480.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1202.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1182.05
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Returns	10/08/2025	3	\$26.79
	10/09/2025	12	\$174.46
	10/10/2025	4	\$123.17
Totals		19	<u>\$324.42</u>