

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

Total EFT Submitted	\$1628.71
EFT Returns	\$-319.64
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$1179.07

Approved Credit Card	\$12450.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1179.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-366.60</u>

Net Due	\$792.47
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Returns	11/05/2025	4	\$178.80
	11/06/2025	9	\$140.84

Totals		13	\$319.64
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