ACH Settlement
FC - FORCE FITNESS CLUB
12/01/2025

Balance	$-200.00
Total EFT Submitted	$3134.43
EFT Returns	$-128.29
Return Item Fees	$-150.00
Total EFT for Disbursement	$2656.14

Approved Credit Card	$10072.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2656.14

Wire Transfer Fee	$-20.00
Service Fees	$-1026.78
Net Due	$1609.36

Returns	11/28/2025	2	$18.47
	12/01/2025	13	$109.82
Totals		15	$128.29