

ACH Settlement  
FC - FORCE FITNESS CLUB  
12/22/2025

Total EFT Submitted	\$60.00
EFT Returns	\$-157.50
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-197.50

Approved Credit Card          \$12495.05

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

Total Revenue Collected          \$-197.50

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                  \$-197.50

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Returns	12/17/2025	2	\$17.39
	12/18/2025	8	\$140.11
Totals		10	\$157.50