

ACH Settlement
FC - FORCE FITNESS CLUB
12/29/2025

Balance	\$-197.50
Total EFT Submitted	\$1709.19
EFT Returns	\$-137.07
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1304.62

Approved Credit Card \$12569.96

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

Total Revenue Collected \$1304.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1284.62

Returns	12/24/2025	2	\$17.13
	12/29/2025	5	\$119.94
Totals		7	\$137.07