

ACH Settlement  
FC - FORCE FITNESS CLUB  
01/02/2026

Total EFT Submitted	\$1179.51
EFT Returns	\$-230.60
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$878.91

Approved Credit Card	\$8146.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$878.91
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-878.91</u>

Net Due	\$0.00
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Returns	12/30/2025	2	\$46.09
	12/31/2025	5	\$184.51
Totals		7	\$230.60