

ACH Settlement
FC - FORCE FITNESS CLUB
01/05/2026

Total EFT Submitted	\$1699.99
EFT Returns	\$-93.25
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$1516.74

Approved Credit Card	\$13243.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1516.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-216.06</u>

Net Due	\$1280.68
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Returns	01/05/2026	9	\$93.25
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Totals		9	\$93.25
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