

ACH Settlement
 FC - FORCE FITNESS CLUB
 01/12/2026

Total EFT Submitted	\$1641.48
EFT Returns	\$-173.47
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$1348.01

Approved Credit Card \$13202.86

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

Total Revenue Collected \$1348.01

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

Net Due \$1328.01

Returns	01/06/2026	1	\$80.00
	01/07/2026	1	\$7.73
	01/09/2026	9	\$78.38
	01/12/2026	1	\$7.36
Totals		12	\$173.47