

ACH Settlement
FC - FORCE FITNESS CLUB
01/15/2026

Total EFT Submitted	\$640.00
EFT Returns	\$-383.92
Return Item Fees	<u>\$-230.00</u>
Total EFT for Disbursement	\$26.08

Approved Credit Card	\$6384.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$26.08
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-26.08</u>

Net Due	\$0.00
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Returns	01/13/2026	2	\$50.06
	01/14/2026	5	\$155.54
	01/15/2026	16	\$178.32
Totals		23	\$383.92