

ACH Settlement  
FC - FORCE FITNESS CLUB  
01/28/2026

Total EFT Submitted	\$1699.61
EFT Returns	\$-322.17
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$1207.44

Approved Credit Card \$13554.42

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

Total Revenue Collected \$1207.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-247.88</u>

Net Due \$939.56

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Returns	01/21/2026	2	\$160.00
	01/22/2026	2	\$18.80
	01/23/2026	9	\$76.30
	01/28/2026	4	\$67.07
Totals		17	\$322.17