

ACH Settlement
FC - FORCE FITNESS CLUB
03/15/2026

Total EFT Submitted	\$119.70
EFT Returns	\$-261.21
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-241.51

Approved Credit Card	\$2396.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-241.51
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-241.51
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Returns	03/11/2026	4	\$199.26
	03/12/2026	6	\$61.95
Totals		10	\$261.21