

ACH Settlement
FC - FORCE FITNESS CLUB
03/16/2026

Balance	\$-241.51
Total EFT Submitted	\$1731.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1489.72

Approved Credit Card \$14020.35

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

Total Revenue Collected \$1489.72

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

Net Due \$1469.72

Returns

Totals 0 \$0.00