

ACH Settlement
FC - FORCE FITNESS CLUB
03/23/2026

Total EFT Submitted	\$1781.43
EFT Returns	\$-161.97
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$1509.46

Approved Credit Card	\$14161.07
----------------------	------------

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

Total Revenue Collected	\$1509.46
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-615.84</u>

Net Due	\$873.62
---------	----------

Returns	03/17/2026	4	\$75.30
	03/18/2026	3	\$55.31
	03/19/2026	4	\$31.36
Totals		11	\$161.97