

ACH Settlement  
FC - FORCE FITNESS CLUB  
03/30/2026

Total EFT Submitted	\$1757.99
EFT Returns	\$-44.53
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1663.46

Approved Credit Card \$14259.24

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

Total Revenue Collected \$1663.46

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

Net Due \$1643.46

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Returns	03/26/2026	4	\$36.58
	03/30/2026	1	\$7.95
Totals		5	\$44.53