

ACH Settlement
FC - FORCE FITNESS CLUB
04/01/2026

Total EFT Submitted	\$2511.43
EFT Returns	\$-97.03
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2344.40

Approved Credit Card \$12929.06

Collections	\$505.51
Credit Card Discount	<u>\$-20.22</u>
Total	\$485.29

Total Revenue Collected \$2829.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1027.36</u>

Net Due \$1782.33

Returns	03/31/2026	2	\$15.51
	04/01/2026	5	\$81.52
Totals		7	\$97.03