

ACH Settlement
FC - FORCE FITNESS CLUB
04/06/2026

Total EFT Submitted	\$1764.52
EFT Returns	\$-263.29
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1441.23

Approved Credit Card \$14078.88

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

Total Revenue Collected \$1441.23

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

Net Due \$1421.23

Returns	04/02/2026	2	\$15.68
	04/03/2026	1	\$7.61
	04/06/2026	3	\$240.00
Totals		6	\$263.29