

ACH Settlement  
FC - FORCE FITNESS CLUB  
04/13/2026

Total EFT Submitted	\$1762.70
EFT Returns	\$-125.44
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$1517.26

Approved Credit Card	\$14197.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1517.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1497.26
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Returns	04/09/2026	10	\$107.76
	04/10/2026	2	\$17.68
Totals		12	\$125.44