

ACH Settlement
FC - FORCE FITNESS CLUB
04/15/2026

Total EFT Submitted	\$113.18
EFT Returns	\$-8.69
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$94.49

Approved Credit Card	\$1439.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$94.49
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-94.49</u>

Net Due	\$0.00
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Returns	04/15/2026	1	\$8.69
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Totals		1	\$8.69
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