

ACH Settlement
FC - FORCE FITNESS CLUB
02/02/2026

Resubmits	\$308.49
Total EFT Submitted	\$3102.48
EFT Returns	\$-260.53
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$2990.44

Approved Credit Card \$13592.09

Collections	\$486.85
Credit Card Discount	<u>\$-19.47</u>
Total	\$467.38

Total Revenue Collected \$3457.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-826.95</u>

Net Due \$2610.87

Returns	01/29/2026	10	\$145.13
	01/30/2026	5	\$107.79
	02/02/2026	1	\$7.61
Totals		16	\$260.53