

ACH Settlement  
FC - FORCE FITNESS CLUB  
02/10/2026

Total EFT Submitted	\$1693.40
EFT Returns	\$-544.05
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$939.35

Approved Credit Card	\$13217.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$939.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$919.35
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Returns	02/04/2026	2	\$18.80
	02/05/2026	12	\$378.18
	02/10/2026	7	\$147.07
Totals		21	\$544.05