

ACH Settlement
FC - FORCE FITNESS CLUB
02/16/2026

Total EFT Submitted	\$1972.84
EFT Returns	\$-320.05
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$1452.79

Approved Credit Card	\$3148.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1452.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-248.84</u>

Net Due	\$1183.95
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Returns	02/11/2026	3	\$24.46
	02/12/2026	15	\$205.43
	02/13/2026	2	\$90.16
Totals		20	\$320.05