

ACH Settlement
FC - FORCE FITNESS CLUB
02/26/2026

Total EFT Submitted	\$1706.33
EFT Returns	\$-342.63
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$1173.70

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

Total Revenue Collected	\$1173.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1153.70
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Returns	02/18/2026	2	\$89.40
	02/19/2026	6	\$60.24
	02/25/2026	1	\$9.40
	02/26/2026	10	\$183.59
Totals		19	\$342.63