

ACH Settlement
FC - FORCE FITNESS CLUB
03/02/2026

Total EFT Submitted	\$3626.59
EFT Returns	\$-65.44
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3511.15

Approved Credit Card \$10488.02

Collections	\$919.40
Credit Card Discount	<u>\$-36.78</u>
Total	\$882.62

Total Revenue Collected \$4393.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1191.97</u>

Net Due \$3181.80

Returns	02/27/2026	2	\$27.03
	03/02/2026	3	\$38.41
Totals		5	\$65.44