

ACH Settlement
FC - FORCE FITNESS CLUB
03/09/2026

Total EFT Submitted	\$1771.70
EFT Returns	\$-541.53
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$1060.17

Approved Credit Card \$13648.60

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

Total Revenue Collected \$1060.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1040.17

Returns	03/03/2026	6	\$309.18
	03/05/2026	10	\$216.13
	03/09/2026	1	\$16.22
Totals		17	\$541.53