

ACH Settlement  
95 - FAMILY FITNESS  
01/02/2026

Total EFT Submitted	\$23182.77
EFT Returns	\$-2385.00
Return Item Fees	<u>\$-370.00</u>
Total EFT for Disbursement	\$20427.77

Approved Credit Card	\$18372.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$20427.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-500.65</u>

Net Due	\$19907.12
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Returns	12/09/2025	5	\$243.50
	12/11/2025	1	\$48.70
	12/29/2025	16	\$1118.80
	12/30/2025	7	\$438.30
	12/31/2025	8	\$535.70
Totals		37	\$2385.00