

ACH Settlement
95 - FAMILY FITNESS
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-3893.40
Return Item Fees	<u>\$-510.00</u>
Total EFT for Disbursement	\$-4403.40

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	\$-4403.40
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-4403.40
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Returns	01/05/2026	1	\$48.70
	01/06/2026	28	\$2335.00
	01/07/2026	22	\$1509.70
Totals		51	\$3893.40