

ACH Settlement
95 - FAMILY FITNESS
02/02/2026

Balance	\$-48.70
Resubmits	\$1957.70
Total EFT Submitted	\$23999.10
Hold For Returns	\$-5000.00
EFT Returns	\$-2977.80
Return Item Fees	<u>\$-470.00</u>
Total EFT for Disbursement	\$17460.30

Approved Credit Card \$18191.10

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

Total Revenue Collected \$17460.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-502.60</u>

Net Due \$16937.70

Returns	01/12/2026	2	\$97.40
	01/13/2026	12	\$777.90
	01/14/2026	3	\$194.80
	01/15/2026	6	\$340.90
	01/21/2026	1	\$48.70
	01/22/2026	1	\$11.00
	01/23/2026	1	\$97.40
	01/28/2026	13	\$825.30
	01/29/2026	3	\$243.50
	01/30/2026	5	\$340.90