

ACH Settlement
95 - FAMILY FITNESS
02/08/2026

Balance	\$-48.70
Total EFT Submitted	\$0.01
Hold For Returns	\$5000.00
EFT Returns	\$-3164.20
Return Item Fees	<u>\$-510.00</u>
Total EFT for Disbursement	\$1277.11

Approved Credit Card \$0.00

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

Total Revenue Collected \$1277.11

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

Net Due \$1257.11

Returns	02/03/2026	2	\$97.40
	02/04/2026	24	\$1703.20
	02/05/2026	25	\$1363.60
Totals		51	\$3164.20