

ACH Settlement  
95 - FAMILY FITNESS  
03/06/2026

Balance	\$-146.10
Total EFT Submitted	\$0.01
Hold For Returns	\$4000.00
EFT Returns	\$-2920.40
Return Item Fees	<u>\$-510.00</u>
Total EFT for Disbursement	\$423.51

Approved Credit Card \$0.00

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

Total Revenue Collected \$423.51

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

Net Due \$403.51

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Returns	03/03/2026	8	\$438.30
	03/04/2026	25	\$1605.50
	03/05/2026	18	\$876.60
Totals		51	\$2920.40