

ACH Settlement
95 - FAMILY FITNESS
03/18/2026

Total EFT Submitted	\$11712.65
EFT Returns	\$-1207.25
Return Item Fees	<u>\$-520.00</u>
Total EFT for Disbursement	\$9985.40

Approved Credit Card	\$8638.35
----------------------	-----------

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

Total Revenue Collected	\$9985.40
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-125.00</u>

Net Due	\$9840.40
---------	-----------

Returns	03/09/2026	1	\$49.00
	03/12/2026	1	\$48.70
	03/17/2026	24	\$546.65
	03/18/2026	26	\$562.90
Totals		52	\$1207.25