

ACH Settlement
95 - FAMILY FITNESS
04/01/2026

Total EFT Submitted	\$29900.70
Hold For Returns	\$-4000.00
EFT Returns	\$-1908.65
Return Item Fees	<u>\$-450.00</u>
Total EFT for Disbursement	\$23542.05

Approved Credit Card	\$19066.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$23542.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-592.45</u>

Net Due	\$22929.60
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Returns	03/30/2026	29	\$1372.90
	03/31/2026	7	\$205.65
	04/01/2026	9	\$330.10
Totals		45	\$1908.65