

ACH Settlement
95 - FAMILY FITNESS
04/07/2026

Balance	\$-219.05
Total EFT Submitted	\$0.01
Hold For Returns	\$4000.00
EFT Returns	\$-3736.60
Return Item Fees	<u>\$-500.00</u>
Total EFT for Disbursement	\$-455.64

Approved Credit Card \$0.00

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

Total Revenue Collected \$-455.64

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

Net Due \$-455.64

Returns	04/02/2026	1	\$48.70
	04/03/2026	30	\$2562.35
	04/06/2026	19	\$1125.55
Totals		50	\$3736.60