

ACH Settlement  
K3 - COASTAL FITNESS  
04/07/2026

Balance	\$-180.00
Total EFT Submitted	\$0.00
EFT Returns	\$-765.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-1025.00

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

Total Revenue Collected	\$-1025.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1025.00
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Returns	04/02/2026	1	\$35.00
	04/03/2026	5	\$585.00
	04/06/2026	2	\$145.00
Totals		8	\$765.00