

ACH Settlement
95 - FAMILY FITNESS
04/01/2024

Resubmits	\$146.10
Total EFT Submitted	\$1850.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1996.70

Approved Credit Card \$39888.62

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

Total Revenue Collected \$1996.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-814.07</u>

Net Due \$1162.63

Returns

Totals 0 \$0.00