ACH Settlement
95 - FAMILY FITNESS
05/01/2024

Total EFT Submitted	$1850.60
EFT Returns	$-146.10
Return Item Fees	$-30.00
Total EFT for Disbursement	$1674.50

Approved Credit Card $40757.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $1674.50

Wire Transfer Fee	$-20.00
Service Fees	$-441.25

Net Due $1213.25

Returns	04/04/2024	1	$48.70
	04/11/2024	1	$48.70
	04/19/2024	1	$48.70
Totals		3	$146.10