

ACH Settlement
95 - FAMILY FITNESS
06/01/2024

Resubmits	\$106.10
Total EFT Submitted	\$1607.10
EFT Returns	\$-243.50
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1429.70

Approved Credit Card \$39371.86

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

Total Revenue Collected \$1429.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-441.10</u>

Net Due \$968.60

Returns	05/06/2024	2	\$146.10
	05/10/2024	1	\$48.70
	05/22/2024	1	\$48.70
Totals		4	\$243.50