

ACH Settlement
95 - FAMILY FITNESS
10/01/2024

Resubmits	\$98.70
Total EFT Submitted	\$1655.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1754.50

Approved Credit Card \$35249.87

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

Total Revenue Collected \$1754.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-440.80</u>

Net Due \$1293.70

Returns

Totals 0 \$0.00