

ACH Settlement
95 - FAMILY FITNESS
11/01/2024

Resubmits	\$146.10
Total EFT Submitted	\$1655.80
EFT Returns	\$-146.10
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1625.80

Approved Credit Card \$29921.18

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

Total Revenue Collected \$1625.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-812.98</u>

Net Due \$792.82

Returns	10/03/2024	1	\$48.70
	10/04/2024	1	\$48.70
	10/08/2024	1	\$48.70

Totals 3 \$146.10