

ACH Settlement  
95 - FAMILY FITNESS  
12/02/2024

Total EFT Submitted	\$1607.10
EFT Returns	\$-48.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1548.40

Approved Credit Card        \$33518.28

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

Total Revenue Collected        \$1548.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-440.50</u>
Net Due	\$1087.90

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Returns	12/02/2024	1	\$48.70
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Totals		1	\$48.70
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