

ACH Settlement
95 - FAMILY FITNESS
01/01/2025

Balance	\$-375.09
Resubmits	\$97.40
Total EFT Submitted	\$1801.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1524.21

Approved Credit Card	\$32669.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1524.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-815.59</u>

Net Due	\$688.62
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Returns

Totals	0	\$0.00
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