ACH Settlement
95 - FAMILY FITNESS
02/01/2025

Total EFT Submitted	$4334.30
EFT Returns	$-48.70
Return Item Fees	$-10.00
Total EFT for Disbursement	$4275.60

Approved Credit Card	$31905.76

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4275.60

Wire Transfer Fee	$-20.00
Service Fees	$-441.10
Net Due	$3814.50

Returns	01/06/2025	1	$48.70
Totals		1	$48.70