

ACH Settlement
95 - FAMILY FITNESS
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-535.70
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-645.70

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

Total Revenue Collected	\$-645.70
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-645.70
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Returns	02/04/2025	7	\$340.90
	02/05/2025	4	\$194.80

Totals		11	\$535.70
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