ACH Settlement
95 - FAMILY FITNESS
03/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-1003.70
Return Item Fees	$-170.00
Total EFT for Disbursement	$-1173.70

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1173.70

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1173.70

Returns	03/05/2025	8	$438.00
	03/06/2025	9	$565.70
Totals		17	$1003.70