

ACH Settlement  
95 - FAMILY FITNESS  
04/01/2025

Total EFT Submitted	\$11695.50
EFT Returns	\$-633.10
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$10952.40

Approved Credit Card	\$28851.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10952.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-455.65</u>

Net Due	\$10476.75
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Returns	03/07/2025	3	\$146.10
	03/28/2025	5	\$292.20
	04/01/2025	3	\$194.80
Totals		11	\$633.10