

ACH Settlement
95 - FAMILY FITNESS
04/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1939.00
Return Item Fees	<u>\$-330.00</u>
Total EFT for Disbursement	\$-2269.00

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	\$-2269.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2269.00
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Returns	04/02/2025	2	\$97.40
	04/03/2025	18	\$1208.50
	04/04/2025	13	\$633.10
Totals		33	\$1939.00