

ACH Settlement  
95 - FAMILY FITNESS  
05/01/2025

Resubmits	\$1307.20
Total EFT Submitted	\$13809.82
EFT Returns	\$-1881.35
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$12995.67

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	\$12995.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-470.05</u>

Net Due	\$12505.62
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Returns	04/07/2025	2	\$97.45
	04/09/2025	1	\$48.70
	04/15/2025	9	\$730.20
	04/16/2025	1	\$88.70
	04/17/2025	2	\$146.10
	04/28/2025	6	\$535.40
	04/29/2025	1	\$88.70
	04/30/2025	2	\$146.10
Totals		24	\$1881.35