

ACH Settlement
95 - FAMILY FITNESS
05/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-2174.02
Return Item Fees	<u>\$-350.00</u>
Total EFT for Disbursement	\$-2524.02

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	\$-2524.02
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2524.02
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Returns	05/05/2025	22	\$1540.92
	05/06/2025	13	\$633.10

Totals		35	\$2174.02
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