ACH Settlement
95 - FAMILY FITNESS
07/01/2025

Resubmits	$1809.42
Total EFT Submitted	$19115.40
EFT Returns	$-1218.02
Return Item Fees	$-240.00
Total EFT for Disbursement	$19466.80

Approved Credit Card	$25112.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$19466.80

Wire Transfer Fee	$-20.00
Service Fees	$-858.19
Net Due	$18588.61

Returns	06/09/2025	1	$48.70
	06/12/2025	14	$681.80
	06/13/2025	6	$340.82
	06/16/2025	1	$48.70
	06/27/2025	2	$98.00
Totals		24	$1218.02