

ACH Settlement
95 - FAMILY FITNESS
08/01/2025

Resubmits	\$752.90
Total EFT Submitted	\$20625.66
EFT Returns	\$-1509.40
Return Item Fees	<u>\$-220.00</u>
Total EFT for Disbursement	\$19649.16

Approved Credit Card	\$23528.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$19649.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-489.70</u>

Net Due	\$19139.46
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Returns	07/28/2025	14	\$974.00
	07/29/2025	4	\$291.90
	07/30/2025	4	\$243.50
Totals		22	\$1509.40