

ACH Settlement
95 - FAMILY FITNESS
08/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-3652.20
Return Item Fees	<u>\$-540.00</u>
Total EFT for Disbursement	\$-4192.20

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	\$-4192.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-4192.20
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Returns	08/04/2025	2	\$97.40
	08/05/2025	31	\$2386.00
	08/06/2025	21	\$1168.80
Totals		54	\$3652.20