ACH Settlement
95 - FAMILY FITNESS
09/02/2025

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|---|---|
| Resubmits | $2262.60 |
| Total EFT Submitted | $19987.90 |
| EFT Returns | $-2678.00 |
| Return Item Fees | $-350.00 |
| Total EFT for Disbursement | $19222.50 |

Approved Credit Card $21337.39

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $19222.50

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-869.14 |
| Net Due | $18333.36 |

| | | | |
|---|---|---|---|
| Returns | 08/11/2025 | 1 | $48.70 |
| | 08/12/2025 | 1 | $48.60 |
| | 08/28/2025 | 20 | $1801.60 |
| | 08/29/2025 | 8 | $487.00 |
| | 09/02/2025 | 5 | $292.10 |
| Totals | | 35 | $2678.00 |