

ACH Settlement
95 - FAMILY FITNESS
09/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-3183.00
Return Item Fees	<u>\$-520.00</u>
Total EFT for Disbursement	\$-3703.00

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	\$-3703.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3703.00
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Returns	09/03/2025	25	\$1722.00
	09/04/2025	27	\$1461.00
Totals		52	\$3183.00