ACH Settlement
95 - FAMILY FITNESS
10/01/2025

Resubmits	$2598.50
Total EFT Submitted	$22260.70
Hold For Returns	$-4000.00
EFT Returns	$-3200.40
Return Item Fees	$-550.00
Total EFT for Disbursement	$17108.80

Approved Credit Card $20911.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $17108.80

Wire Transfer Fee	$-20.00
Service Fees	$-492.70
Net Due	$16596.10

Returns	09/09/2025	15	$894.10
	09/10/2025	9	$584.40
	09/11/2025	8	$389.50
	09/29/2025	13	$699.30
	09/30/2025	5	$340.90
	10/01/2025	5	$292.20
Totals		55	$3200.40