

ACH Settlement
95 - FAMILY FITNESS
10/07/2025

Balance	\$-521.09
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-521.09

Approved Credit Card \$0.00

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

Total Revenue Collected \$-521.09

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

Net Due \$-521.09

Returns

Totals 0 \$0.00