ACH Settlement
95 - FAMILY FITNESS
11/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-4284.70
Return Item Fees	$-590.00
Total EFT for Disbursement	$-4874.70

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-4874.70

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-4874.70

Returns	11/04/2025	1	$48.70
	11/05/2025	34	$2726.30
	11/06/2025	24	$1509.70
Totals		59	$4284.70