ACH Settlement
95 - FAMILY FITNESS
12/04/2025

Balance	$-535.70
Total EFT Submitted	$0.00
EFT Returns	$-6426.19
Return Item Fees	$-740.00
Total EFT for Disbursement	$-7701.89

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-7701.89

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-7701.89

Returns	12/02/2025	1	$48.70
	12/03/2025	43	$4283.40
	12/04/2025	30	$2094.09
Totals		74	$6426.19