

ACH Settlement  
FM - FITNESS AVENUE  
03/17/2024

Total EFT Submitted	\$1586.53
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1551.53

Approved Credit Card            \$4273.81

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

Total Revenue Collected            \$1551.53

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due            \$1546.53

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Returns	03/04/2024	1	\$25.00
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Totals		1	\$25.00
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