ACH Settlement
FM - FITNESS AVENUE
04/01/2024

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|---|---|
| Total EFT Submitted | $1112.86 |
| EFT Returns | $-150.00 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $942.86 |

Approved Credit Card $3397.52

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|---|---|
| Collections | $72.79 |
| Credit Card Discount | $-2.91 |
| Total | $69.88 |

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|---|---|
| Total Revenue Collected | $1012.74 |

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|---|---|
| Wire Transfer Fee | $-5.00 |
| Service Fees | $-333.50 |
| Net Due | $674.24 |

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|---|---|---|---|
| Returns | 03/19/2024 | 2 | $150.00 |
| Totals | | 2 | $150.00 |