

ACH Settlement
FM - FITNESS AVENUE
05/15/2024

Total EFT Submitted	\$1806.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1806.53

Approved Credit Card \$3315.02

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

Total Revenue Collected \$1806.53

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

Net Due \$1801.53

Returns

Totals 0 \$0.00