

ACH Settlement
FM - FITNESS AVENUE
06/01/2024

Total EFT Submitted	\$1250.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1250.35

Approved Credit Card \$4180.21

Collections	\$175.80
Credit Card Discount	<u>\$-7.03</u>
Total	\$168.77

Total Revenue Collected \$1419.12

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-333.95</u>
Net Due	\$1080.17

Returns

Totals 0 \$0.00