ACH Settlement
FM - FITNESS AVENUE
07/01/2024

Total EFT Submitted	$1455.35
EFT Returns	$-100.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1345.35

Approved Credit Card	$4040.43

Collections	$254.80
Credit Card Discount	$-10.19
Total	$244.61

Total Revenue Collected	$1589.96

Wire Transfer Fee	$-5.00
Service Fees	$-334.40
Net Due	$1250.56

Returns	06/18/2024	1	$100.00
Totals		1	$100.00