

ACH Settlement
FM - FITNESS AVENUE
07/15/2024

Total EFT Submitted	\$1830.68
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1730.68

Approved Credit Card \$3316.79

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

Total Revenue Collected \$1730.68

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

Net Due \$1725.68

Returns	07/02/2024	2	\$80.00
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Totals		2	\$80.00
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