

ACH Settlement
FM - FITNESS AVENUE
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-363.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-413.00

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

Total Revenue Collected	\$-413.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-413.00
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Returns	07/17/2024	2	\$150.00
	07/18/2024	3	\$213.00
Totals		5	\$363.00