

ACH Settlement
FM - FITNESS AVENUE
08/01/2024

Total EFT Submitted	\$1553.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1553.33

Approved Credit Card	\$3811.67
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Collections	\$181.99
Credit Card Discount	<u>\$-7.28</u>
Total	\$174.71

Total Revenue Collected	\$1728.04
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-345.80</u>

Net Due	\$1377.24
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Returns

Totals	0	\$0.00
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