ACH Settlement
FM - FITNESS AVENUE
09/02/2024

Total EFT Submitted	$1505.35
EFT Returns	$-80.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1415.35

Approved Credit Card $3805.76

Collections	$47.00
Credit Card Discount	$-1.88
Total	$45.12

Total Revenue Collected	$1460.47

Wire Transfer Fee	$-5.00
Service Fees	$-334.25
Net Due	$1121.22

Returns	08/19/2024	1	$80.00
Totals		1	$80.00