

ACH Settlement
FM - FITNESS AVENUE
10/15/2024

Total EFT Submitted	\$1735.38
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1685.38

Approved Credit Card \$3268.81

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

Total Revenue Collected \$1685.38

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-334.40</u>
Net Due	\$1345.98

Returns	10/02/2024	1	\$40.00
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Totals		1	\$40.00
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