ACH Settlement
FM - FITNESS AVENUE
11/01/2024

Total EFT Submitted	$1415.53
EFT Returns	$-30.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1375.53

Approved Credit Card $3482.00

Collections	$186.60
Credit Card Discount	$-7.46
Total	$179.14

Total Revenue Collected	$1554.67

Wire Transfer Fee	$-5.00
Service Fees	$-334.40
Net Due	$1215.27

Returns	10/17/2024	1	$30.00
Totals		1	$30.00