ACH Settlement
FM - FITNESS AVENUE
01/15/2025

Total EFT Submitted	$1488.84
EFT Returns	$-160.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1308.84

Approved Credit Card	$3305.80

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1308.84

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1303.84

Returns	01/03/2025	1	$40.00
	01/06/2025	1	$120.00
Totals		2	$160.00