

ACH Settlement  
FM - FITNESS AVENUE  
02/01/2025

Total EFT Submitted	\$1893.42
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1853.42

Approved Credit Card	\$4590.14
----------------------	-----------

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

Total Revenue Collected	\$1853.42
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-335.60</u>
Net Due	\$1512.82

---

Returns	01/17/2025	1	\$30.00
---------	------------	---	---------

Totals		1	\$30.00
--------	--	---	---------