

ACH Settlement  
FM - FITNESS AVENUE  
02/17/2025

Total EFT Submitted	\$1625.90
EFT Returns	\$-240.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1365.90

Approved Credit Card	\$4624.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1365.90
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1360.90
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Returns	02/05/2025	2	\$240.00
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Totals		2	\$240.00
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