ACH Settlement
FM - FITNESS AVENUE
04/15/2025

Total EFT Submitted	$1568.20
EFT Returns	$-480.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1068.20

Approved Credit Card $4035.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $1068.20

Wire Transfer Fee	$-5.00
Service Fees	$0.00

Net Due $1063.20

Returns	04/03/2025	2	$480.00
Totals		2	$480.00