ACH Settlement
FM - FITNESS AVENUE
05/02/2025

Total EFT Submitted	$1986.69
EFT Returns	$-60.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1916.69

Approved Credit Card	$4761.41

Collections	$160.40
Credit Card Discount	$-6.42
Total	$153.98

Total Revenue Collected	$2070.67

Wire Transfer Fee	$-5.00
Service Fees	$-336.20
Net Due	$1729.47

Returns	04/17/2025	1	$60.00
Totals		1	$60.00