ACH Settlement
FM - FITNESS AVENUE
05/15/2025

Total EFT Submitted	$1788.20
EFT Returns	$-450.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$1308.20

Approved Credit Card	$3809.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1308.20

Wire Transfer Fee	$-5.00
Service Fees	$-336.20
Net Due	$967.00

Returns	05/06/2025	1	$30.00
	05/07/2025	2	$420.00
Totals		3	$450.00