

ACH Settlement
FM - FITNESS AVENUE
07/01/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$2343.24 |
| EFT Returns | \$-10.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$2323.24 |

| | |
|----------------------|-----------|
| Approved Credit Card | \$4188.93 |
|----------------------|-----------|

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$2323.24 |
|-------------------------|-----------|

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-5.00 |
| Service Fees | <u>\$-336.80</u> |

| | |
|---------|-----------|
| Net Due | \$1981.44 |
|---------|-----------|

| | | | |
|---------|------------|---|---------|
| Returns | 06/18/2025 | 1 | \$10.00 |
|---------|------------|---|---------|

| | | | |
|--------|--|---|---------|
| Totals | | 1 | \$10.00 |
|--------|--|---|---------|