ACH Settlement
FM - FITNESS AVENUE
07/15/2025

Total EFT Submitted	$1723.20
EFT Returns	$-700.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$993.20

Approved Credit Card	$3491.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$993.20

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$988.20

Returns	07/03/2025	1	$40.00
	07/07/2025	2	$660.00
Totals		3	$700.00