

ACH Settlement  
FM - FITNESS AVENUE  
08/15/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1629.93       |
| EFT Returns                | \$-840.00       |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$759.93        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3926.38 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$759.93 |
|-------------------------|----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-5.00       |
| Service Fees      | <u>\$0.00</u> |

|         |          |
|---------|----------|
| Net Due | \$754.93 |
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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 08/05/2025 | 1 | \$60.00  |
|         | 08/06/2025 | 2 | \$780.00 |
| Totals  |            | 3 | \$840.00 |