

ACH Settlement
FM - FITNESS AVENUE
09/02/2025

Total EFT Submitted	\$2449.77
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2409.77

Approved Credit Card	\$3685.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2409.77
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-336.20</u>

Net Due	\$2068.57
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Returns	08/19/2025	1	\$30.00
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Totals		1	\$30.00
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