

ACH Settlement  
FM - FITNESS AVENUE  
10/01/2025

Total EFT Submitted	\$2494.77
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2424.77

Approved Credit Card           \$3860.22

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

Total Revenue Collected           \$2424.77

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-336.65</u>
Net Due	\$2083.12

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Returns	09/17/2025	1	\$60.00
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Totals		1	\$60.00
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