ACH Settlement
FM - FITNESS AVENUE
11/03/2025

Total EFT Submitted	$2331.69
EFT Returns	$-100.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2221.69

Approved Credit Card	$3974.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2221.69

Wire Transfer Fee	$-5.00
Service Fees	$-336.50
Net Due	$1880.19

Returns	10/17/2025	1	$100.00
Totals		1	$100.00