ACH Settlement
FM - FITNESS AVENUE
11/17/2025

Total EFT Submitted	$1728.97
EFT Returns	$-720.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$998.97

Approved Credit Card $3854.82

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$998.97

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$993.97

Returns	11/06/2025	1	$720.00
Totals		1	$720.00