ACH Settlement
FM - FITNESS AVENUE
12/01/2025

Balance	$-200.00
Total EFT Submitted	$2278.05
EFT Returns	$-60.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1998.05

Approved Credit Card	$4080.17

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1998.05

Wire Transfer Fee	$-5.00
Service Fees	$-335.75
Net Due	$1657.30

Returns	11/19/2025	1	$30.00
	11/20/2025	1	$30.00
Totals		2	$60.00