ACH Settlement
FM - FITNESS AVENUE
12/15/2025

Total EFT Submitted	$1889.03
EFT Returns	$-780.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1099.03

Approved Credit Card	$3943.42

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1099.03

Wire Transfer Fee	$-5.00
Service Fees	$-244.65
Net Due	$849.38

Returns	12/04/2025	1	$780.00
Totals		1	$780.00