

ACH Settlement
FM - FITNESS AVENUE
01/15/2026

Total EFT Submitted	\$1934.22
EFT Returns	\$-914.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$999.23

Approved Credit Card	\$3436.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$999.23
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$994.23
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Returns	01/07/2026	2	\$914.99
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Totals		2	\$914.99
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