

ACH Settlement
FM - FITNESS AVENUE
02/02/2026

Total EFT Submitted	\$2605.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2605.56

Approved Credit Card	\$4409.75
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Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected	\$2691.96
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-336.50</u>

Net Due	\$2350.46
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Returns

Totals	0	\$0.00
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