

ACH Settlement
FM - FITNESS AVENUE
02/16/2026

Total EFT Submitted	\$1829.60
EFT Returns	\$-900.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$919.60

Approved Credit Card	\$3720.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$919.60
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$914.60
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Returns	02/05/2026	1	\$900.00
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Totals		1	\$900.00
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