

ACH Settlement
FM - FITNESS AVENUE
03/02/2026

Total EFT Submitted	\$2738.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2738.44

Approved Credit Card	\$4564.85
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Collections	\$41.60
Credit Card Discount	<u>\$-1.66</u>
Total	\$39.94

Total Revenue Collected	\$2778.38
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-336.35</u>

Net Due	\$2437.03
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Returns

Totals	0	\$0.00
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