

ACH Settlement
FM - FITNESS AVENUE
04/01/2026

Total EFT Submitted	\$2943.44
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2893.44

Approved Credit Card	\$4491.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2893.44
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-336.35</u>

Net Due	\$2552.09
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Returns	03/18/2026	1	\$40.00
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Totals		1	\$40.00
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