

ACH Settlement
FM - FITNESS AVENUE
04/15/2026

Total EFT Submitted	\$2129.53
EFT Returns	\$-1020.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1099.53

Approved Credit Card	\$3819.41
----------------------	-----------

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

Total Revenue Collected	\$1099.53
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1094.53
---------	-----------

Returns	04/06/2026	1	\$1020.00
---------	------------	---	-----------

Totals		1	\$1020.00
--------	--	---	-----------