ACH Settlement
AM - AMERICAN FITNESS
04/08/2024

Resubmits	$487.16
Total EFT Submitted	$7142.77
Hold For Returns	$-1000.00
EFT Returns	$-811.12
Return Item Fees	$-190.00
Total EFT for Disbursement	$5628.81

Approved Credit Card $41908.32

Collections	$557.30
Credit Card Discount	$-22.29
Total	$535.01

Total Revenue Collected $6163.82

Wire Transfer Fee	$-20.00
Service Fees	$-1079.85
Net Due	$5063.97

Returns	03/07/2024	3	$201.12
	03/08/2024	10	$204.04
	03/22/2024	5	$365.36
	03/25/2024	1	$40.60
Totals		19	$811.12