

ACH Settlement
AM - AMERICAN FITNESS
04/10/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$1000.00
EFT Returns	\$-646.67
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$243.34

Approved Credit Card \$0.00

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

Total Revenue Collected \$243.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$223.34

Returns	04/09/2024	2	\$210.15
	04/10/2024	9	\$436.52
Totals		11	\$646.67