

ACH Settlement  
AM - AMERICAN FITNESS  
06/06/2024

Total EFT Submitted	\$11638.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11638.73

Approved Credit Card	\$68912.61
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Collections	\$690.60
Credit Card Discount	<u>\$-27.62</u>
Total	\$662.98

Total Revenue Collected	\$12301.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1486.40</u>

Net Due	\$10795.31
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Returns

Totals	0	\$0.00
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