ACH Settlement
AM - AMERICAN FITNESS
07/07/2024

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|---|---|
| Resubmits | $300.86 |
| Total EFT Submitted | $6868.87 |
| EFT Returns | $-284.12 |
| Return Item Fees | $-30.00 |
| Total EFT for Disbursement | $6855.61 |

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|---|---|
| Approved Credit Card | $0.00 |

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|---|---|
| Collections | $598.07 |
| Credit Card Discount | $-23.92 |
| Total | $574.15 |

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|---|---|
| Total Revenue Collected | $7429.76 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-804.05 |
| Net Due | $6605.71 |

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|---|---|---|---|
| Returns | 06/25/2024 | 1 | $162.36 |
| | 06/26/2024 | 2 | $121.76 |
| Totals | | 3 | $284.12 |