ACH Settlement
AM - AMERICAN FITNESS
09/06/2024

Resubmits	$480.72
Total EFT Submitted	$7123.22
EFT Returns	$-914.84
Return Item Fees	$-100.00
Total EFT for Disbursement	$6589.10

Approved Credit Card	$41495.78

Collections	$208.97
Credit Card Discount	$-8.36
Total	$200.61

Total Revenue Collected	$6789.71

Wire Transfer Fee	$-20.00
Service Fees	$-804.65
Net Due	$5965.06

Returns	08/12/2024	1	$40.60
	08/13/2024	2	$268.52
	08/14/2024	1	$106.20
	08/28/2024	2	$163.60
	08/29/2024	3	$204.12
	08/30/2024	1	$131.80
Totals		10	$914.84