

ACH Settlement  
AM - AMERICAN FITNESS  
10/07/2024

Total EFT Submitted	\$11443.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11443.90

Approved Credit Card        \$71418.04

Collections	\$745.18
Credit Card Discount	<u>\$-29.81</u>
Total	\$715.37

Total Revenue Collected        \$12159.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-805.55</u>

Net Due        \$11333.72

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Returns

Totals                                0        \$0.00