

ACH Settlement
AM - AMERICAN FITNESS
11/06/2024

Total EFT Submitted	\$6636.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6636.78

Approved Credit Card \$38736.81

Collections	\$585.64
Credit Card Discount	<u>\$-23.43</u>
Total	\$562.21

Total Revenue Collected \$7198.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-804.50</u>

Net Due \$6374.49

Returns

Totals 0 \$0.00