ACH Settlement
AM - AMERICAN FITNESS
11/13/2024

Total EFT Submitted	$0.00
EFT Returns	$-192.08
Return Item Fees	$-50.00
Total EFT for Disbursement	$-242.08

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-242.08

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-242.08

Returns	11/08/2024	1	$15.00
	11/12/2024	4	$177.08
Totals		5	$192.08