ACH Settlement
AM - AMERICAN FITNESS
01/06/2025

Total EFT Submitted	$6871.64
EFT Returns	$-66.60
Return Item Fees	$-10.00
Total EFT for Disbursement	$6795.04

Approved Credit Card $39116.27

Collections	$361.91
Credit Card Discount	$-14.48
Total	$347.43

Total Revenue Collected	$7142.47

Wire Transfer Fee	$-20.00
Service Fees	$-806.75
Net Due	$6315.72

Returns	01/03/2025	1	$66.60
Totals		1	$66.60