ACH Settlement
AM - AMERICAN FITNESS
01/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-173.08
Return Item Fees	$-40.00
Total EFT for Disbursement	$-213.08

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-213.08

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-213.08

Returns	01/08/2025	1	$15.00
	01/09/2025	3	$158.08
Totals		4	$173.08