ACH Settlement
AM - AMERICAN FITNESS
02/06/2025

Total EFT Submitted	$12141.68
EFT Returns	$-80.60
Return Item Fees	$-50.00
Total EFT for Disbursement	$12011.08

Approved Credit Card	$67817.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12011.08

Wire Transfer Fee	$-20.00
Service Fees	$-807.20
Net Due	$11183.88

Returns	01/30/2025	1	$40.60
	01/31/2025	4	$40.00
Totals		5	$80.60