

ACH Settlement
AM - AMERICAN FITNESS
03/06/2025

Total EFT Submitted	\$7500.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7500.05

Approved Credit Card	\$39993.48
----------------------	------------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7500.05
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-808.70</u>

Net Due	\$6671.35
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------