

ACH Settlement
AM - AMERICAN FITNESS
04/07/2025

Total EFT Submitted	\$7983.15
Hold For Returns	\$-1000.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6983.15

Approved Credit Card \$40886.15

Collections	\$313.24
Credit Card Discount	<u>\$-12.53</u>
Total	\$300.71

Total Revenue Collected \$7283.86

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-809.60</u>

Net Due \$6454.26

Returns

Totals 0 \$0.00