ACH Settlement
AM - AMERICAN FITNESS
05/06/2025

Total EFT Submitted	$7653.71
Hold For Returns	$-1000.00
EFT Returns	$-243.60
Return Item Fees	$-30.00
Total EFT for Disbursement	$6380.11

Approved Credit Card	$41472.99

Collections	$265.88
Credit Card Discount	$-10.64
Total	$255.24

Total Revenue Collected	$6635.35

Wire Transfer Fee	$-20.00
Service Fees	$-1617.23
Net Due	$4998.12

Returns	04/29/2025	2	$121.80
	04/30/2025	1	$121.80
Totals		3	$243.60