ACH Settlement
AM - AMERICAN FITNESS
07/07/2025

Total EFT Submitted	$7602.88
EFT Returns	$-172.12
Return Item Fees	$-30.00
Total EFT for Disbursement	$7400.76

Approved Credit Card $41794.99

Collections	$593.38
Credit Card Discount	$-23.74
Total	$569.64

Total Revenue Collected	$7970.40

Wire Transfer Fee	$-20.00
Service Fees	$-813.95
Net Due	$7136.45

Returns	06/12/2025	1	$15.00
	06/30/2025	2	$157.12
Totals		3	$172.12