ACH Settlement
AM - AMERICAN FITNESS
07/14/2025

Balance	$-45.00
Total EFT Submitted	$0.00
EFT Returns	$-408.65
Return Item Fees	$-130.00
Total EFT for Disbursement	$-583.65

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-583.65

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-583.65

Returns	07/09/2025	5	$166.60
	07/10/2025	8	$242.05
Totals		13	$408.65