ACH Settlement
AM - AMERICAN FITNESS
08/06/2025

Total EFT Submitted	$7981.19
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$7981.19

Approved Credit Card	$41434.18

Collections	$315.56
Credit Card Discount	$-12.62
Total	$302.94

Total Revenue Collected	$8284.13

Wire Transfer Fee	$-20.00
Service Fees	$-813.50
Net Due	$7450.63

Returns

Totals	0	$0.00