ACH Settlement
AM - AMERICAN FITNESS
08/08/2025

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|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-639.75 |
| Return Item Fees | $-120.00 |
| Total EFT for Disbursement | $-759.75 |

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|---|---|
| Approved Credit Card | $0.00 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $-759.75 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-759.75 |

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|---|---|---|---|
| Returns | 08/07/2025 | 6 | $329.12 |
| | 08/08/2025 | 6 | $310.63 |
| Totals | | 12 | $639.75 |