ACH Settlement
AM - AMERICAN FITNESS
10/06/2025

Resubmits	$200.76
Total EFT Submitted	$12850.32
Hold For Returns	$-1300.00
EFT Returns	$-932.16
Return Item Fees	$-60.00
Total EFT for Disbursement	$10758.92

Approved Credit Card $72357.28

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $10758.92

Wire Transfer Fee	$-20.00
Service Fees	$-852.45
Net Due	$9886.47

Returns	09/29/2025	4	$456.00
	09/30/2025	2	$476.16
Totals		6	$932.16