ACH Settlement
AM - AMERICAN FITNESS
12/08/2025

Total EFT Submitted	$7683.73
Hold For Returns	$-1400.00
EFT Returns	$-365.36
Return Item Fees	$-40.00
Total EFT for Disbursement	$5878.37

Approved Credit Card	$42338.77

Collections	$193.80
Credit Card Discount	$-7.75
Total	$186.05

Total Revenue Collected	$6064.42

Wire Transfer Fee	$-20.00
Service Fees	$-812.00
Net Due	$5232.42

Returns	11/28/2025	1	$40.60
	12/01/2025	3	$324.76
Totals		4	$365.36