

ACH Settlement
AM - AMERICAN FITNESS
01/06/2026

Total EFT Submitted	\$6921.64
EFT Returns	\$-40.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6871.04

Approved Credit Card	\$41198.70
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Collections	\$354.20
Credit Card Discount	<u>\$-14.17</u>
Total	\$340.03

Total Revenue Collected	\$7211.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-812.00</u>

Net Due	\$6379.07
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Returns	12/31/2025	1	\$40.60
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Totals		1	\$40.60
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