

ACH Settlement  
AM - AMERICAN FITNESS  
01/09/2026

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$0.00           |
| EFT Returns                | \$-298.08        |
| Return Item Fees           | <u>\$-150.00</u> |
| Total EFT for Disbursement | \$-448.08        |

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

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-448.08 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00        |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$-448.08 |
|---------|-----------|

---

|         |            |    |          |
|---------|------------|----|----------|
| Returns | 01/07/2026 | 1  | \$10.00  |
|         | 01/09/2026 | 14 | \$288.08 |
| Totals  |            | 15 | \$298.08 |