

ACH Settlement
AM - AMERICAN FITNESS
02/06/2026

Resubmits	\$156.14
Total EFT Submitted	\$12448.51
EFT Returns	\$-368.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$12185.66

Approved Credit Card \$74423.47

Collections	\$446.60
Credit Card Discount	<u>\$-17.86</u>
Total	\$428.74

Total Revenue Collected \$12614.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-832.90</u>

Net Due \$11761.50

Returns	01/14/2026	2	\$105.60
	01/23/2026	2	\$156.14
	01/30/2026	1	\$107.25
Totals		5	\$368.99