

ACH Settlement
AM - AMERICAN FITNESS
03/06/2026

Balance	\$340.00
Total EFT Submitted	\$7028.41
EFT Returns	\$-59.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$7299.22

Approved Credit Card \$43724.22

Collections	\$776.76
Credit Card Discount	<u>\$-31.07</u>
Total	\$745.69

Total Revenue Collected \$8044.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1525.85</u>

Net Due \$6499.06

Returns	02/12/2026	1	\$59.19
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Totals		1	\$59.19
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