

ACH Settlement
AM - AMERICAN FITNESS
03/11/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-374.34
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-454.34

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

Total Revenue Collected	\$-454.34
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-454.34
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Returns	03/09/2026	1	\$15.00
	03/10/2026	7	\$359.34
Totals		8	\$374.34