

ACH Settlement
AM - AMERICAN FITNESS
04/06/2026

Total EFT Submitted	\$6950.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6950.36

Approved Credit Card	\$43456.97
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Collections	\$172.60
Credit Card Discount	<u>-\$6.90</u>
Total	\$165.70

Total Revenue Collected	\$7116.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$973.39</u>

Net Due	\$6122.67
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Returns

Totals	0	\$0.00
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