ACH Settlement
AM - AMERICAN FITNESS
04/09/2026

Total EFT Submitted	$0.00
EFT Returns	$-64.97
Return Item Fees	$-30.00
Total EFT for Disbursement	$-94.97

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-94.97

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-94.97

Returns	04/09/2026	3	$64.97
Totals		3	$64.97