

ACH Settlement  
6M - AMERICA'S FITNESS CTR - LESTER PR  
06/05/2024

Balance	\$-57.99
Total EFT Submitted	\$1154.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1096.37

Approved Credit Card	\$408.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1096.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.85</u>

Net Due	\$802.52
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Returns

Totals	0	\$0.00
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