

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

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

Total Revenue Collected \$1096.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.85</u>

Net Due \$802.52

Returns

Totals 0 \$0.00