

ACH Settlement
6M - AMERICA`S FITNESS CTR - LESTER PR
09/02/2024

Total EFT Submitted	\$931.01
EFT Returns	\$-83.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$837.25

Approved Credit Card \$405.91

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

Total Revenue Collected \$837.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.55</u>
Net Due	\$543.70

Returns	08/05/2024	1	\$83.76
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Totals		1	\$83.76
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