

ACH Settlement
6M - AMERICA`S FITNESS CTR - LESTER PR
10/01/2024

Total EFT Submitted	\$909.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$909.53

Approved Credit Card \$405.91

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

Total Revenue Collected \$909.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.10</u>

Net Due \$616.43

Returns

Totals 0 \$0.00