

ACH Settlement
6M - AMERICA`S FITNESS CTR - LESTER PR
08/01/2025

Total EFT Submitted	\$649.66
EFT Returns	\$-41.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$597.78

Approved Credit Card	\$284.57
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$597.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.35</u>
Net Due	\$305.43

Returns	07/03/2025	1	\$41.88
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Totals		1	\$41.88
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