

ACH Settlement
6M - AMERICA`S FITNESS CTR - LESTER PR
10/01/2025

Total EFT Submitted	\$649.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$649.66

Approved Credit Card \$284.57

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

Total Revenue Collected \$649.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-274.15</u>

Net Due \$355.51

Returns

Totals 0 \$0.00