

ACH Settlement
6M - AMERICA'S FITNESS CTR - LESTER PR
01/02/2026

Total EFT Submitted	\$607.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$607.78

Approved Credit Card	\$178.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$607.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-271.90</u>

Net Due	\$315.88
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Returns

Totals	0	\$0.00
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