

ACH Settlement
6M - AMERICA'S FITNESS CTR - LESTER PR
04/07/2026

| | |
|----------------------------|---------------|
| Balance | \$-63.35 |
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$-63.35 |

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

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|-------------------------|----------|
| Total Revenue Collected | \$-63.35 |
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| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|----------|
| Net Due | \$-63.35 |
|---------|----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
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