

ACH Settlement
L3 - LONE STAR FITNESS CENTER
04/01/2024

Total EFT Submitted	\$745.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$745.88

Approved Credit Card \$14520.62

Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected \$817.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-579.77</u>
Net Due	\$218.11

Returns

Totals 0 \$0.00