ACH Settlement
L3 - LONE STAR FITNESS CENTER
04/15/2024

Total EFT Submitted	$1100.04
EFT Returns	$-37.89
Return Item Fees	$-10.00
Total EFT for Disbursement	$1052.15

Approved Credit Card	$10294.42

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1052.15

Wire Transfer Fee	$-20.00
Service Fees	$-11.05
Net Due	$1021.10

Returns	04/04/2024	1	$37.89
Totals		1	$37.89