ACH Settlement
L3 - LONE STAR FITNESS CENTER
05/01/2024

Total EFT Submitted	$783.77
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$783.77

Approved Credit Card	$14861.60

Collections	$227.54
Credit Card Discount	$-9.10
Total	$218.44

Total Revenue Collected	$1002.21

Wire Transfer Fee	$-20.00
Service Fees	$-541.56
Net Due	$440.65

Returns

Totals	0	$0.00