

ACH Settlement  
L3 - LONE STAR FITNESS CENTER  
05/15/2024

Total EFT Submitted	\$1100.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1100.04

Approved Credit Card        \$10718.77

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

Total Revenue Collected        \$1100.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$1080.04

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Returns

Totals                                0        \$0.00