

ACH Settlement
L3 - LONE STAR FITNESS CENTER
06/01/2024

Total EFT Submitted	\$761.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$761.67

Approved Credit Card \$15523.74

Collections	\$446.37
Credit Card Discount	<u>\$-17.85</u>
Total	\$428.52

Total Revenue Collected \$1190.19

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-485.44</u>
Net Due	\$684.75

Returns

Totals 0 \$0.00