

ACH Settlement
L3 - LONE STAR FITNESS CENTER
07/15/2024

Total EFT Submitted	\$1075.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1075.04

Approved Credit Card \$10132.78

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

Total Revenue Collected \$1075.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-7.03</u>

Net Due \$1048.01

Returns

Totals 0 \$0.00