

ACH Settlement
L3 - LONE STAR FITNESS CENTER
09/02/2024

Total EFT Submitted	\$581.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$581.97

Approved Credit Card	\$14190.31
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Collections	\$351.20
Credit Card Discount	<u>\$-14.05</u>
Total	\$337.15

Total Revenue Collected	\$919.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-527.44</u>

Net Due	\$371.68
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Returns

Totals	0	\$0.00
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