ACH Settlement
L3 - LONE STAR FITNESS CENTER
10/15/2024

Total EFT Submitted	$1003.59
EFT Returns	$-68.20
Return Item Fees	$-20.00
Total EFT for Disbursement	$915.39

Approved Credit Card	$10270.91

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$915.39

Wire Transfer Fee	$-20.00
Service Fees	$-10.05
Net Due	$885.34

Returns	10/03/2024	2	$68.20
Totals		2	$68.20