

ACH Settlement
L3 - LONE STAR FITNESS CENTER
11/15/2024

Total EFT Submitted	\$1039.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1039.17

Approved Credit Card \$10506.49

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

Total Revenue Collected \$1039.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-19.09</u>

Net Due \$1000.08

Returns

Totals 0 \$0.00