ACH Settlement
L3 - LONE STAR FITNESS CENTER
12/02/2024

Total EFT Submitted	$581.97
EFT Returns	$-37.89
Return Item Fees	$-10.00
Total EFT for Disbursement	$534.08

Approved Credit Card	$13439.20

Collections	$781.90
Credit Card Discount	$-31.28
Total	$750.62

Total Revenue Collected	$1284.70

Wire Transfer Fee	$-20.00
Service Fees	$-478.69
Net Due	$786.01

Returns	11/19/2024	1	$37.89
Totals		1	$37.89