

ACH Settlement
L3 - LONE STAR FITNESS CENTER
01/01/2025

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	\$13059.19
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Collections	\$210.00
Credit Card Discount	<u>\$-8.40</u>
Total	\$201.60

Total Revenue Collected	\$783.57
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-484.09</u>

Net Due	\$279.48
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Returns

Totals	0	\$0.00
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