ACH Settlement
L3 - LONE STAR FITNESS CENTER
01/15/2025

Total EFT Submitted	$1006.38
EFT Returns	$-37.89
Return Item Fees	$-10.00
Total EFT for Disbursement	$958.49

Approved Credit Card	$9592.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$958.49

Wire Transfer Fee	$-20.00
Service Fees	$-23.11
Net Due	$915.38

Returns	01/06/2025	1	$37.89
Totals		1	$37.89