

ACH Settlement
L3 - LONE STAR FITNESS CENTER
04/01/2025

Total EFT Submitted	\$617.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$617.69

Approved Credit Card	\$15541.12
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Collections	\$360.00
Credit Card Discount	<u>\$-14.40</u>
Total	\$345.60

Total Revenue Collected	\$963.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-552.41</u>

Net Due	\$390.88
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Returns

Totals	0	\$0.00
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