ACH Settlement
L3 - LONE STAR FITNESS CENTER
04/15/2025

Total EFT Submitted	$1006.34
EFT Returns	$-70.36
Return Item Fees	$-10.00
Total EFT for Disbursement	$925.98

Approved Credit Card $11264.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$925.98

Wire Transfer Fee	$-20.00
Service Fees	$-22.10
Net Due	$883.88

Returns	04/03/2025	1	$70.36
Totals		1	$70.36