

ACH Settlement
L3 - LONE STAR FITNESS CENTER
05/01/2025

Total EFT Submitted	\$547.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$547.30

Approved Credit Card	\$15841.04
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Collections	\$332.56
Credit Card Discount	<u>\$-13.30</u>
Total	\$319.26

Total Revenue Collected	\$866.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-484.09</u>

Net Due	\$362.47
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Returns

Totals	0	\$0.00
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