ACH Settlement
L3 - LONE STAR FITNESS CENTER
06/15/2025

Total EFT Submitted	$981.43
EFT Returns	$-37.88
Return Item Fees	$-10.00
Total EFT for Disbursement	$933.55

Approved Credit Card	$10999.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$933.55

Wire Transfer Fee	$0.00
Service Fees	$-933.55
Net Due	$0.00

Returns	06/04/2025	1	$37.88
Totals		1	$37.88