ACH Settlement
L3 - LONE STAR FITNESS CENTER
07/01/2025

Total EFT Submitted	$685.95
EFT Returns	$-73.61
Return Item Fees	$-10.00
Total EFT for Disbursement	$602.34

Approved Credit Card $18382.18

Collections	$346.24
Credit Card Discount	$-13.85
Total	$332.39

Total Revenue Collected	$934.73

Wire Transfer Fee	$-20.00
Service Fees	$-484.24
Net Due	$430.49

Returns	06/18/2025	1	$73.61
Totals		1	$73.61