ACH Settlement
L3 - LONE STAR FITNESS CENTER
08/15/2025

Total EFT Submitted	$1227.62
EFT Returns	$-43.30
Return Item Fees	$-10.00
Total EFT for Disbursement	$1174.32

Approved Credit Card	$13812.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1174.32

Wire Transfer Fee	$-20.00
Service Fees	$-28.48
Net Due	$1125.84

Returns	08/04/2025	1	$43.30
Totals		1	$43.30