

ACH Settlement  
L3 - LONE STAR FITNESS CENTER  
10/01/2025

Total EFT Submitted	\$647.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$647.02

Approved Credit Card	\$17303.58
----------------------	------------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$647.02
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-486.49</u>

Net Due	\$140.53
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------