ACH Settlement
L3 - LONE STAR FITNESS CENTER
10/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-95.26
Return Item Fees	$-20.00
Total EFT for Disbursement	$-115.26

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-115.26

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-115.26

Returns	10/17/2025	2	$95.26
Totals		2	$95.26