

ACH Settlement
L3 - LONE STAR FITNESS CENTER
11/03/2025

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 \$17487.37

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>\$-408.60</u>
Net Due	\$218.42

Returns

Totals 0 \$0.00