

ACH Settlement
L3 - LONE STAR FITNESS CENTER
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$647.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$447.02

Approved Credit Card \$16885.88

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

Total Revenue Collected \$447.02

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-447.02</u>

Net Due \$0.00

Returns

Totals 0 \$0.00