

ACH Settlement
L3 - LONE STAR FITNESS CENTER
01/02/2026

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

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|----------------------|------------|
| Approved Credit Card | \$17315.17 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$647.02 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-484.24</u> |

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|---------|----------|
| Net Due | \$142.78 |
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Returns

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