

ACH Settlement
L3 - LONE STAR FITNESS CENTER
01/15/2026

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1165.16 |
| EFT Returns | \$-40.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1115.16 |

Approved Credit Card \$11618.37

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

Total Revenue Collected \$1115.16

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$1095.16

| | | | |
|---------|------------|---|---------|
| Returns | 01/06/2026 | 1 | \$40.00 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$40.00 |
|--------|--|---|---------|