

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

Total EFT Submitted	\$598.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$598.31

Approved Credit Card \$17058.92

Collections	\$285.00
Credit Card Discount	<u>\$-11.40</u>
Total	\$273.60

Total Revenue Collected \$871.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-484.24</u>

Net Due \$367.67

Returns

Totals 0 \$0.00