

ACH Settlement
L3 - LONE STAR FITNESS CENTER
02/16/2026

Total EFT Submitted	\$1165.16
EFT Returns	\$-75.72
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1069.44

Approved Credit Card	\$11878.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1069.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.74</u>

Net Due	\$885.70
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Returns	02/04/2026	2	\$75.72
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Totals		2	\$75.72
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