

ACH Settlement
L3 - LONE STAR FITNESS CENTER
03/02/2026

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	\$17079.38
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Collections	\$1462.07
Credit Card Discount	<u>\$-58.48</u>
Total	\$1403.59

Total Revenue Collected	\$2001.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-484.09</u>

Net Due	\$1497.81
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Returns

Totals	0	\$0.00
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