

ACH Settlement
L3 - LONE STAR FITNESS CENTER
03/15/2026

Total EFT Submitted	\$1113.75
EFT Returns	\$-35.72
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1068.03

Approved Credit Card \$11574.69

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

Total Revenue Collected \$1068.03

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

Net Due \$1048.03

Returns	03/04/2026	1	\$35.72
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Totals		1	\$35.72
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