

ACH Settlement  
L3 - LONE STAR FITNESS CENTER  
04/01/2026

Total EFT Submitted	\$519.29
EFT Returns	\$-51.96
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$457.33

Approved Credit Card      \$16377.59

Collections	\$1186.40
Credit Card Discount	<u>\$-47.46</u>
Total	\$1138.94

Total Revenue Collected      \$1596.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-483.64</u>

Net Due      \$1092.63

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Returns	03/18/2026	1	\$51.96
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Totals		1	\$51.96
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