ACH Settlement
LF - LITTLEFIELDS GYM
04/01/2025

Total EFT Submitted	$4765.00
EFT Returns	$-65.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4680.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4680.00

Wire Transfer Fee	$-20.00
Service Fees	$-354.05
Net Due	$4305.95

Returns	03/04/2025	1	$35.00
	03/05/2025	1	$30.00
Totals		2	$65.00