

ACH Settlement
LF - LITTLEFIELDS GYM
05/01/2025

Total EFT Submitted	\$4655.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4570.00

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

Total Revenue Collected	\$4570.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.05</u>

Net Due	\$4195.95
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Returns	04/02/2025	1	\$35.00
	04/03/2025	1	\$30.00

Totals		2	\$65.00
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