

ACH Settlement
LF - LITTLEFIELDS GYM
12/01/2025

Total EFT Submitted	\$4405.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4365.00

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	\$4365.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-352.70</u>

Net Due	\$3992.30
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Returns	11/04/2025	1	\$30.00
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Totals		1	\$30.00
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