

ACH Settlement
LF - LITTLEFIELDS GYM
02/02/2026

Total EFT Submitted	\$4320.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4235.00

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	\$4235.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-353.00</u>

Net Due	\$3862.00
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Returns	01/05/2026	2	\$65.00
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Totals		2	\$65.00
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