

ACH Settlement
LF - LITTLEFIELDS GYM
03/02/2026

Total EFT Submitted	\$4240.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4195.00

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	\$4195.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-352.55</u>

Net Due	\$3822.45
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Returns	02/03/2026	1	\$35.00
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Totals		1	\$35.00
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