

ACH Settlement
LG - LEGACY FITNESS
04/29/2024

Total EFT Submitted	\$53.59
EFT Returns	\$-26.79
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$16.80

Approved Credit Card \$187.53

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

Total Revenue Collected \$16.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$-3.20

Returns	04/18/2024	1	\$26.79
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Totals		1	\$26.79
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